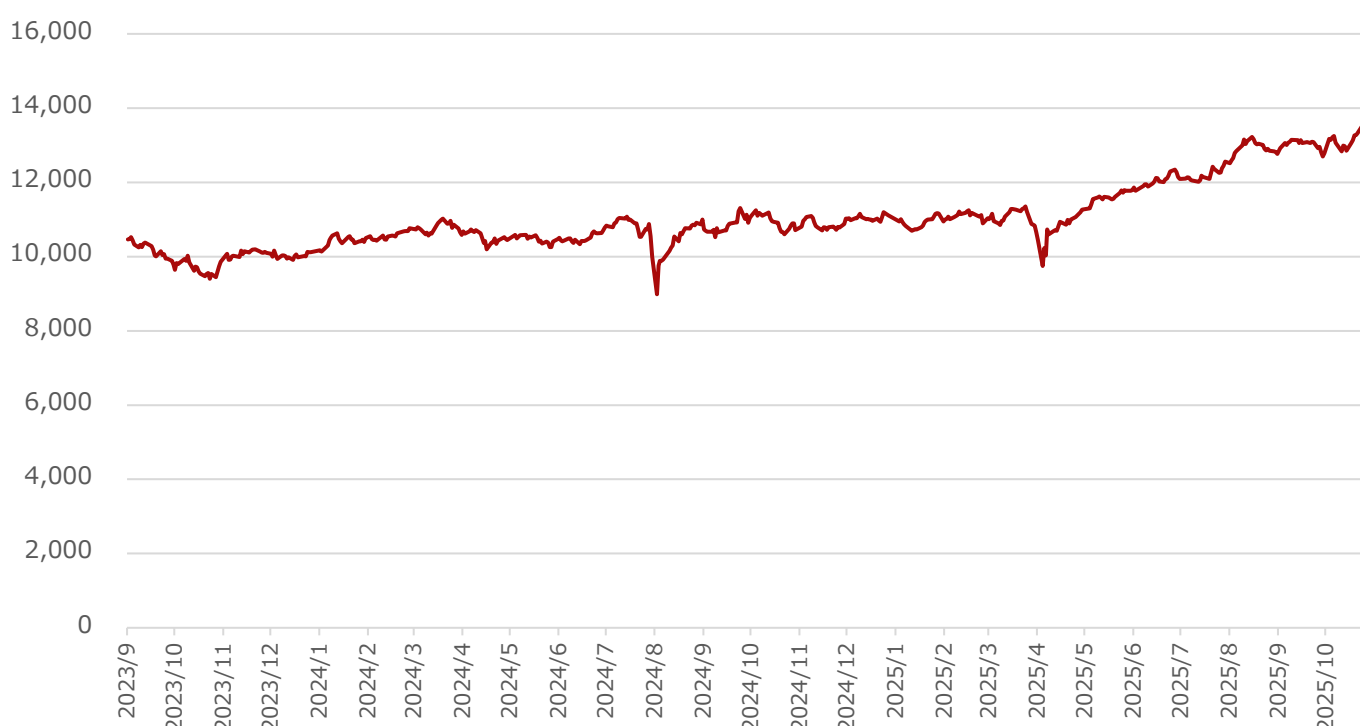




TOPIX Mid400 Growth

TOPIX Mid400 Growth is an index composed of TOPIX Mid400 constituents among TOPIX Growth.

Index Values (Price Return)



Basic Information

Formula	Market capitalization weighting (free-float weight)
Weight Cap	—
Periodic Review	Annually (the last business day of October)
Base value / Base date	PR/TR: 10,000 (2023/8/18)
Calculation Frequency	PR/TR: only closing values
Series Factsheet	https://www.jpx.co.jp/english/markets/indices/line-up/index.html

Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
STPXM400G/ TSX	STPXM400G #TR/TSX	TPXM4G INDEX	TPXDM4G INDEX	.TOPXM400G	.TOPXM400G TR

Number of Constituents

216

Constituent Weight

Largest	3.48%
Smallest	0.06%
Median	0.30%

Market Capitalization (JPY 100 million)

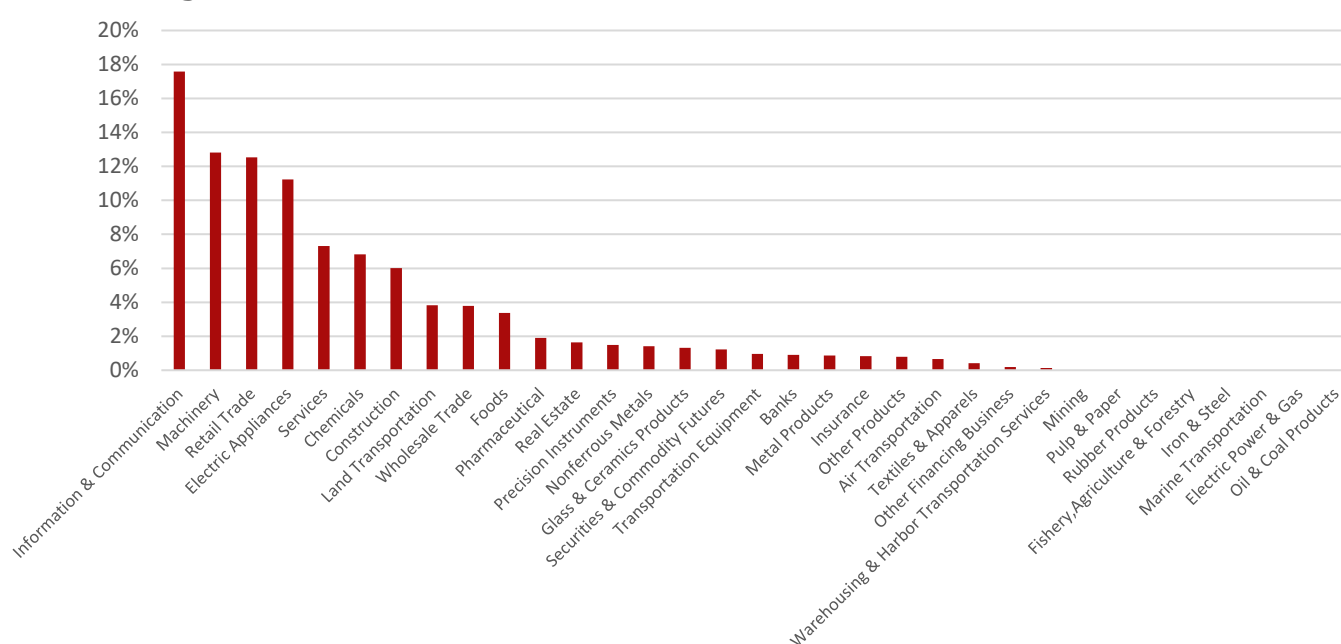
Total	1,834,096
Largest	58,428
Smallest	1,639
Average	8,491
Median	6,299

Fundamentals

Dividend Yield	1.53%
ROE	12.45%
PER	22.92
PBR	2.85

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	7013	IHI Corporation	Machinery	3.48%
2	9766	KONAMI GROUP CORPORATION	Information & Communication	2.27%
3	7532	Pan Pacific International Holdings Corporation	Retail Trade	2.02%
4	4684	OBIC Co.,Ltd.	Information & Communication	1.83%
5	6361	EBARA CORPORATION	Machinery	1.76%
6	6383	DAIFUKU CO.,LTD.	Machinery	1.73%
7	9697	CAPCOM CO.,LTD.	Information & Communication	1.65%
8	3659	NEXON Co.,Ltd.	Information & Communication	1.60%
9	8136	Sanrio Company,Ltd.	Wholesale Trade	1.54%
10	7453	RYOHIN KEIKAKU CO.,LTD.	Retail Trade	1.50%
		Total		19.38%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Mid400 Growth	4.13%	9.02%	21.92%	26.05%	-	-	-	-	-	-
(TOPIX)	6.20%	14.30%	26.37%	26.70%	85.84%	138.05%	170.40%	22.95%	18.94%	10.46%

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
TOPIX Mid400 Growth	8.42%	-	-	-	3.09	-	-	-
(TOPIX)	9.86%	10.47%	11.66%	13.80%	2.71	2.19	1.62	0.76

	Max Drawdown							
	1Y		3Y		5Y		10Y	
TOPIX Mid400 Growth	13.50%		-		-		-	
Term	2025/3/27	- 2025/4/7	-		-		-	
(TOPIX)	17.82%		23.96%		23.96%		32.17%	
(Term)	2025/3/27	- 2025/4/7	2024/7/11	- 2024/8/5	2024/7/11	- 2024/8/5	2018/1/23	- 2020/3/16

	Relative Stats (vs. TOPIX)			
	1Y	3Y	5Y	10Y
Tracking Error	3.59%	-	-	-
Beta	0.77	-	-	-
Information Ratio	-0.18	-	-	-

Calculation Method

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

Related ETFs

<https://www.jpx.co.jp/english/equities/products/etfs/issues/01.html>

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Disclaimer

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