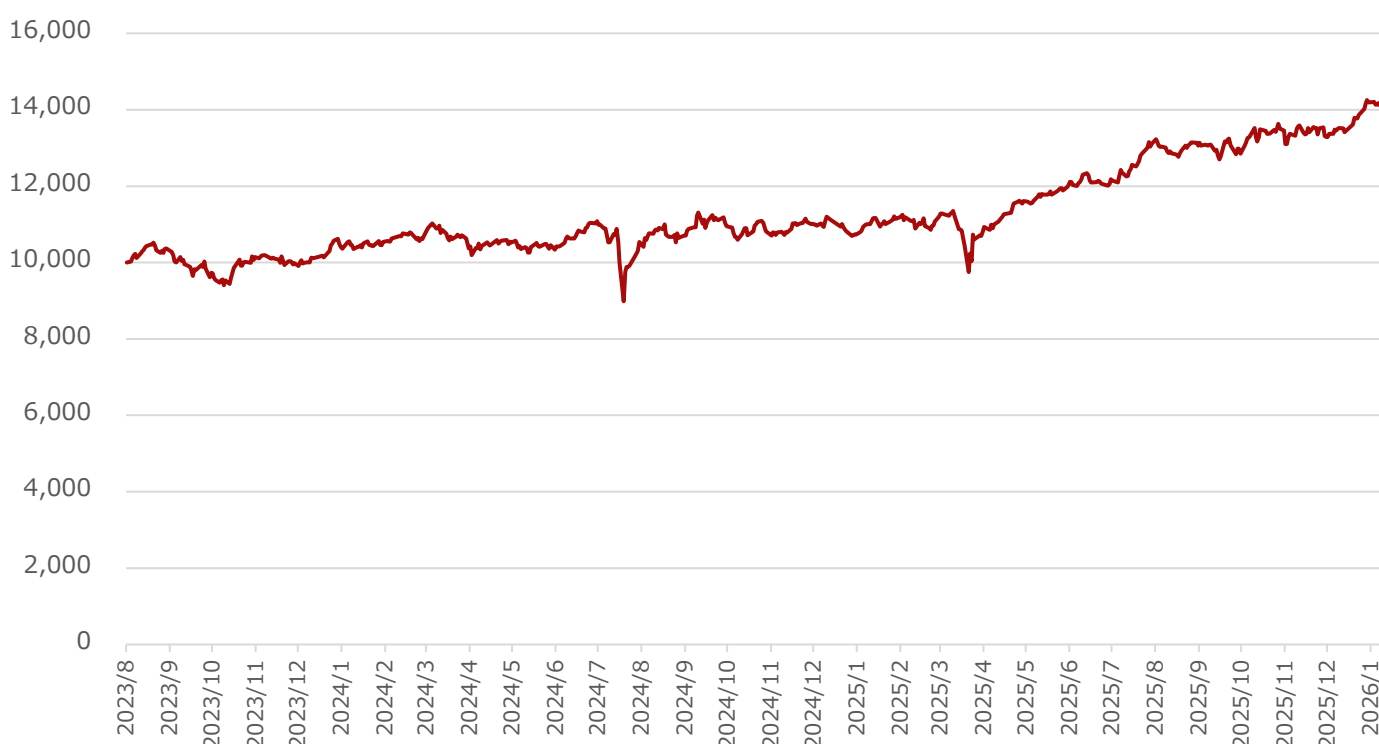




TOPIX Mid400 Growth

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

214

Constituent Weight

Largest	3.80%
Smallest	0.06%
Median	0.30%

Market Capitalization (JPY 100 million)

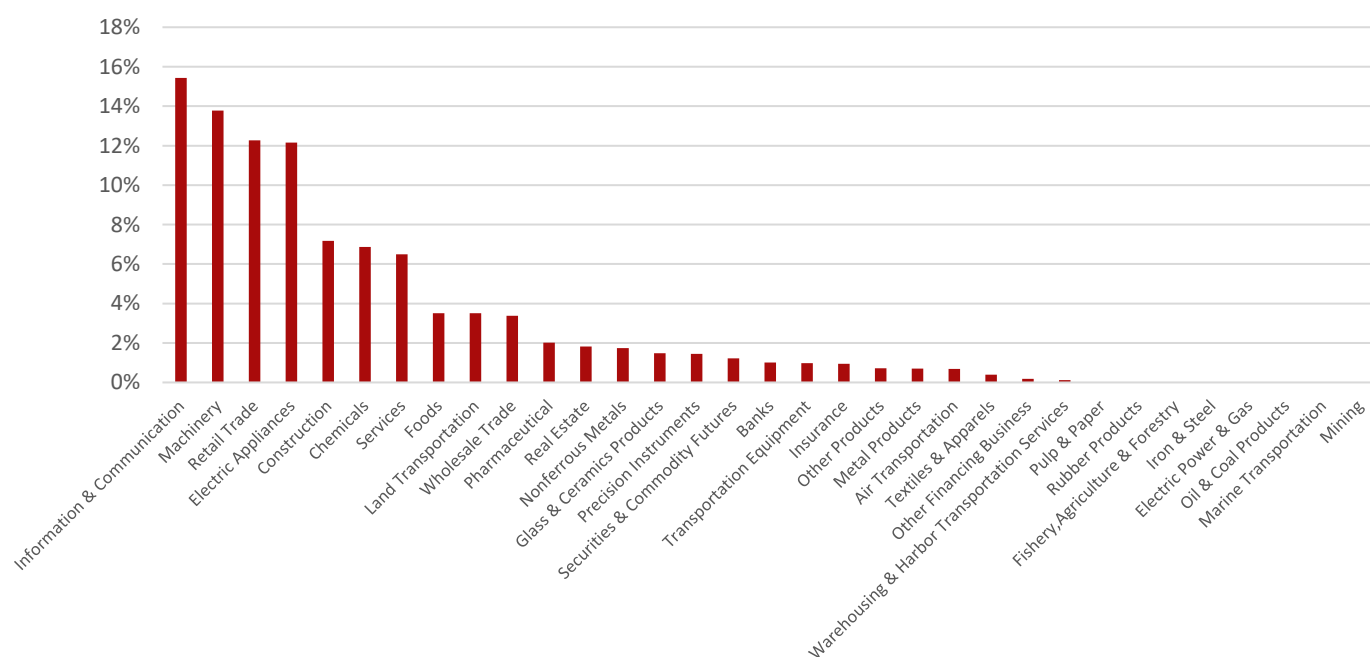
Total	1,946,787
Largest	116,298
Smallest	1,533
Average	9,097
Median	6,220

Fundamentals

Dividend Yield	1.49%
ROE	12.53%
PER	23.18
PBR	2.90

Constituents (Top Weight)

Code	Name	Sector	Weight
1	7013 IHI Corporation	Machinery	3.80%
2	7532 Pan Pacific International Holdings Corporation	Retail Trade	1.98%
3	6361 EBARA CORPORATION	Machinery	1.95%
4	9766 KONAMI GROUP CORPORATION	Information & Communication	1.95%
5	6383 DAIFUKU CO.,LTD.	Machinery	1.91%
6	3659 NEXON Co.,Ltd.	Information & Communication	1.84%
7	4684 OBIC Co.,Ltd.	Information & Communication	1.62%
8	9697 CAPCOM CO.,LTD.	Information & Communication	1.59%
9	6525 KOKUSAI ELECTRIC CORPORATION	Electric Appliances	1.50%
10	7453 RYOHIN KEIKAKU CO.,LTD.	Retail Trade	1.44%
Total			19.58%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Mid400 Growth	3.26%	2.91%	12.19%	26.36%	-	-	-	-	-	-
(TOPIX)	4.62%	7.21%	22.54%	31.07%	94.19%	122.49%	214.88%	24.76%	17.34%	12.15%

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
TOPIX Mid400 Growth	8.38%	-	-	-	3.15	-	-	-
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	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	3.45%	-	-	-
Beta	0.76	-	-	-
Information Ratio	-1.37	-	-	-

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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