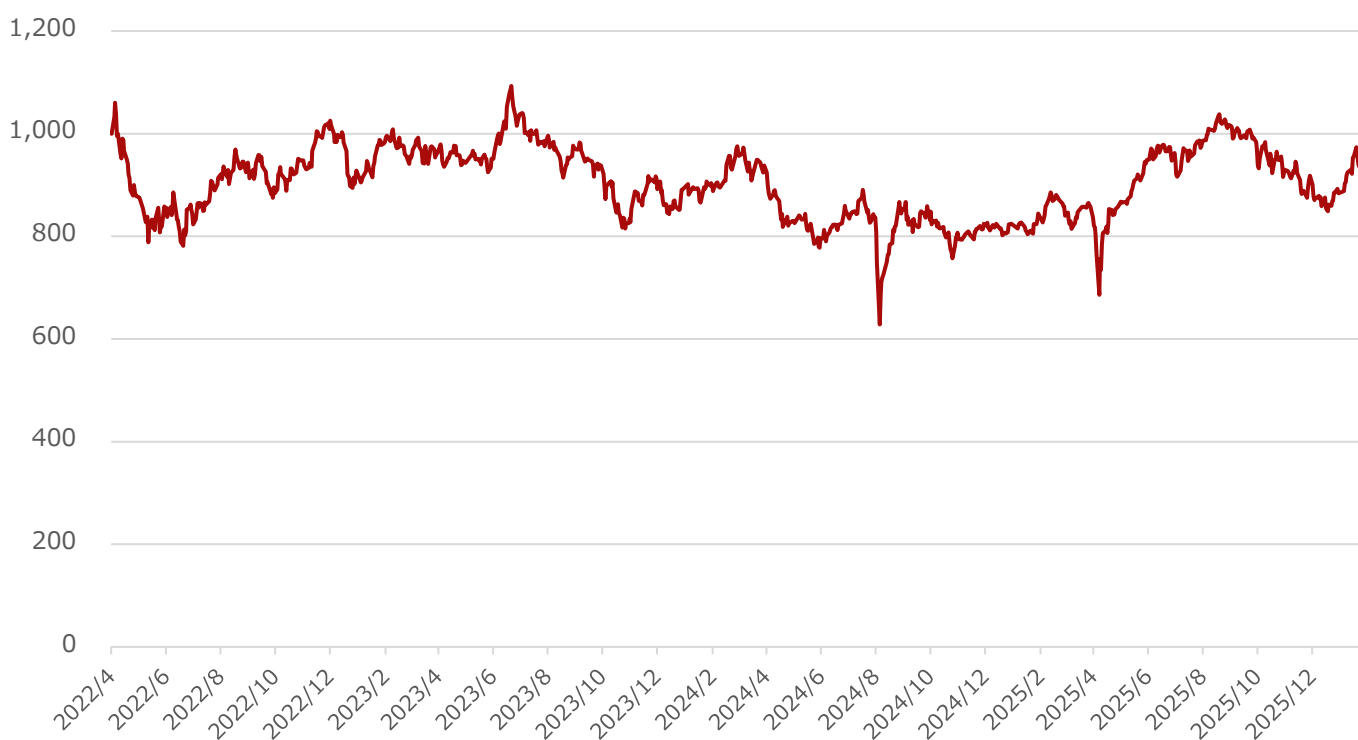




# Tokyo Stock Exchange Growth Market Index

Tokyo Stock Exchange Growth Market Index is an index composed of all domestic common stocks listed on TSE Growth Market.

## Index Values (Price Return)



## Basic Information

Formula Market capitalization weighting (free-float weight)

Weight Cap 20%

Periodic Review —

Base value / Base date PR/TR: 1,000 (2022/4/1)

Calculation Frequency PR: real-time (every 15 seconds), 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
N228/T	S228/TSX	TSEG INDEX	TSEGTR INDEX	.TSGM	.TSGMTR

**Number of Constituents**

608

**Constituent Weight**

Largest	3.57%
Smallest	0.01%
Median	0.06%

**Market Capitalization (JPY 100 million)**

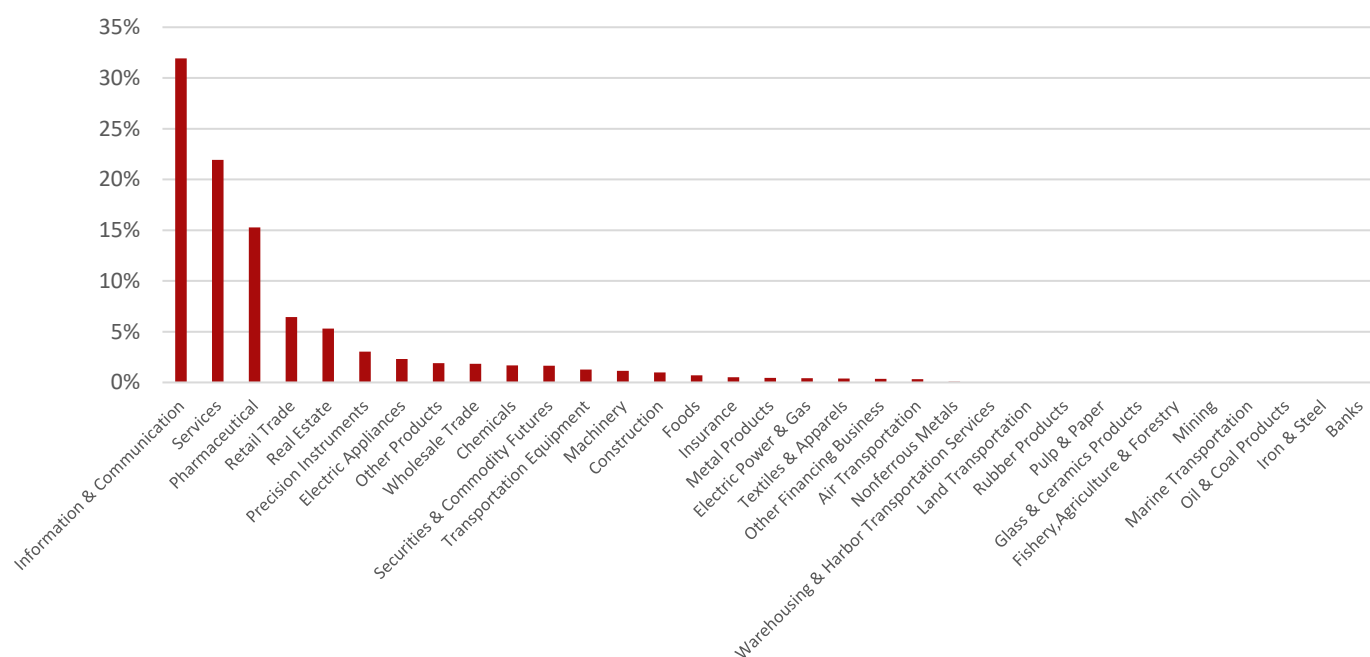
Total	90,153
Largest	3,542
Smallest	11
Average	148
Median	66

**Fundamentals**

Dividend Yield	0.47%
ROE	-2.32%
PER	-
PBR	3.96

**Constituents (Top Weight)**

Code	Name	Sector	Weight
1	2160 GNI Group Ltd.	Pharmaceutical	3.57%
2	141A TRIAL Holdings,Inc.	Retail Trade	2.97%
3	4592 SanBio Company Limited	Pharmaceutical	2.82%
4	186A Astroscale Holdings Inc.	Services	2.26%
5	4478 free K.K.	Information & Communication	2.03%
6	290A Synspecive Inc.	Information & Communication	1.88%
7	215A Timee,Inc.	Services	1.52%
8	9166 GENDA Inc.	Services	1.39%
9	2986 LA Holdings Co.,Ltd.	Real Estate	1.38%
10	9348 ispace,inc.	Services	1.33%
Total			21.15%

**Sector Weight**

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TSE Growth Market Index	4.87%	-0.20%	-5.57%	11.42%	-4.39%	-	-	-1.48%	-	-
(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
TSE Growth Market Index	14.36%	16.85%	-	-	0.80	-0.09	-	-
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
TSE Growth Market Index	22.35%		42.25%		-		-	
Term	2025/2/12	- 2025/4/7	2023/6/21	- 2024/8/5	-		-	
(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	9.93%	11.99%	-	-
Beta	0.89	0.93	-	-
Information Ratio	-1.98	-8.22	-	-

### 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>

### Contact

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