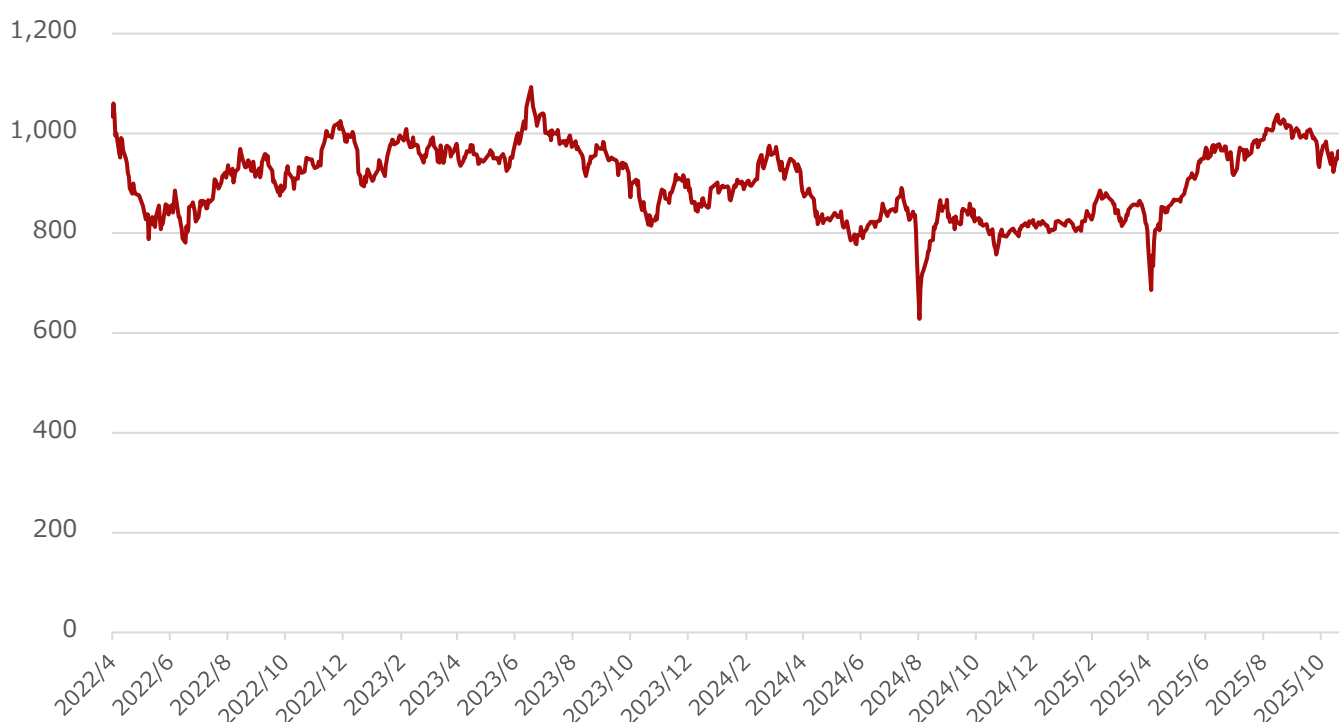




# Tokyo Stock Exchange Growth Market Index

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

## Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
N228/T	S228/TSX	TSEG INDEX	TSEGTR INDEX	.TSGM	.TSGMTR

**Number of Constituents**

602
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**Constituent Weight**

Largest	4.20%
Smallest	0.01%
Median	0.07%

**Market Capitalization (JPY 100 million)**

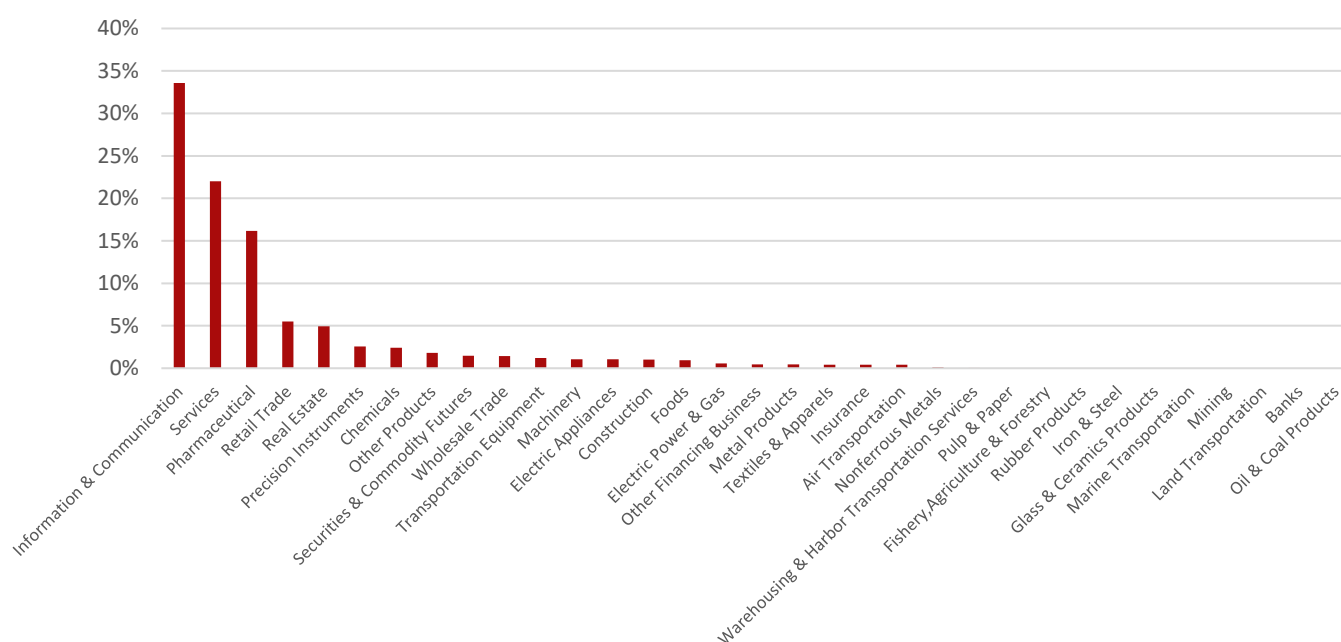
Total	86,204
Largest	2,520
Smallest	11
Average	143
Median	65

**Fundamentals**

Dividend Yield	0.43%
ROE	-2.83%
PER	-
PBR	3.79

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	4592	SanBio Company Limited	Pharmaceutical	4.20%
2	2160	GNI Group Ltd.	Pharmaceutical	3.59%
3	4478	freee K.K.	Information & Communication	2.70%
4	141A	TRIAL Holdings,Inc.	Retail Trade	2.22%
5	215A	Timee,Inc.	Services	1.76%
6	247A	Ai ROBOTICS INC.	Chemicals	1.71%
7	9166	GENDA Inc.	Services	1.62%
8	290A	Synspective Inc.	Information & Communication	1.48%
9	5253	COVER Corporation	Information & Communication	1.41%
10	5595	Institute for Q-shu Pioneers of Space,Inc.	Information & Communication	1.34%
		Total		22.03%

**Sector Weight**

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TSE Growth Market Index	-4.18%	-5.38%	7.92%	15.91%	-0.52%	-	-	-0.18%	-	-
(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
TSE Growth Market Index	12.75%	17.86%	-	-	1.25	-0.01	-	-
(TOPIX)	9.86%	10.47%	11.66%	13.80%	2.71	2.19	1.62	0.76

	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	8.75%	12.67%	-	-
Beta	0.88	0.95	-	-
Information Ratio	-1.23	-6.82	-	-

### 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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