



JPX Start-Up Acceleration 100 Index

JPX Start-Up Acceleration 100 Index is composed of 100 leading Japanese high-growth startups, selected based on sales growth or market capitalization growth from the TSE Growth Market and related markets.

Index Values (Price Return)



Basic Information

Formula Market capitalization weighting (free-float weight)

Weight Cap 30%

Periodic Review Annually (the last business day of July)

Base value / Base date PR/TR: 1,000 (2022/7/28)

Calculation Frequency PR: real-time (every second), TR: only closing values

Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
N186/T	S186/TSX	-	-	.JPXSUA100	.JPXSUA100 TR

Number of Constituents

	100
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Constituent Weight

Largest	5.97%
Smallest	0.08%
Median	0.60%

Market Capitalization (JPY 100 million)

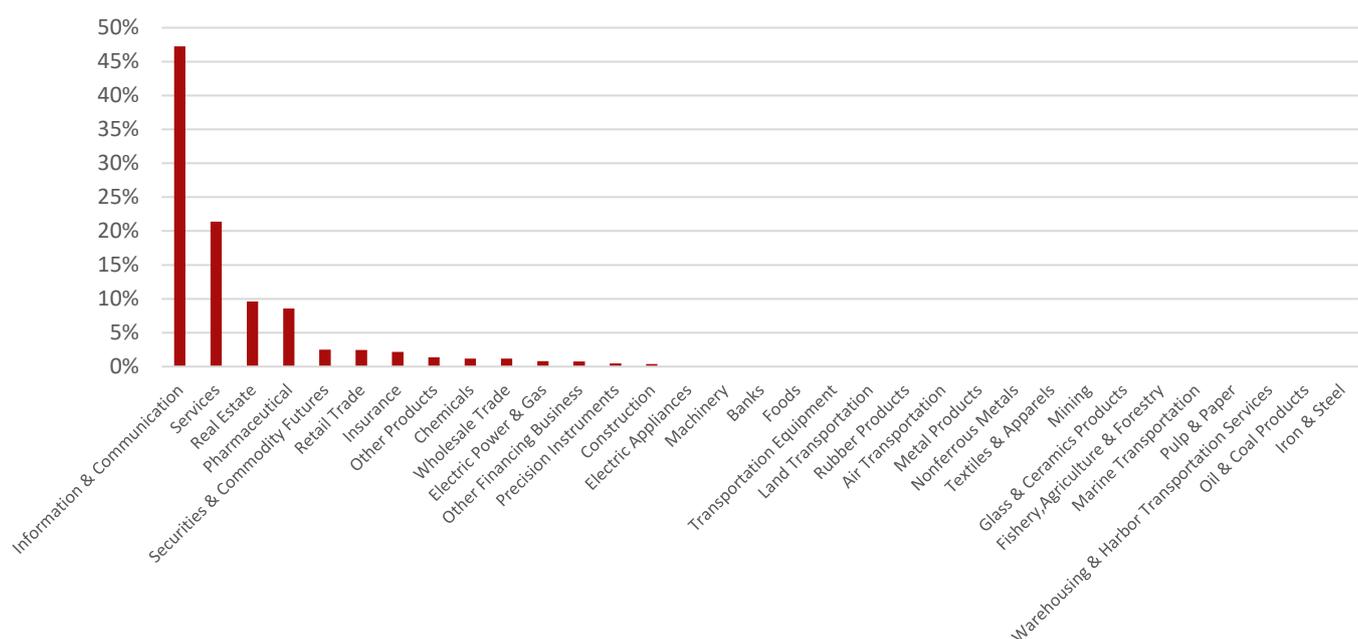
Total	83,338
Largest	8,456
Smallest	133
Average	833
Median	489

Fundamentals

Dividend Yield	0.57%
ROE	8.39%
PER	56.13
PBR	4.71

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	6544	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	Services	5.97%
2	6532	BayCurrent,Inc.	Services	4.45%
3	4194	Visional,Inc.	Information & Communication	4.32%
4	3994	Money Forward,Inc.	Information & Communication	3.68%
5	3923	RAKUS Co.,Ltd.	Information & Communication	3.43%
6	4592	SanBio Company Limited	Pharmaceutical	3.19%
7	3498	Kasumigaseki Capital Co.,Ltd.	Real Estate	3.08%
8	5032	ANYCOLOR Inc.	Information & Communication	2.97%
9	4478	freee K.K.	Information & Communication	2.30%
10	290A	Synspective Inc.	Information & Communication	2.12%
		Total		35.51%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
JPX Startup 100	-3.26%	-10.87%	-17.14%	-6.56%	-13.03%	-	-	-4.55%	-	-
(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
JPX Startup 100	16.98%	18.58%	-	-	-0.39	-0.24	-	-
(TOPIX)	9.86%	10.47%	11.66%	13.80%	2.71	2.19	1.62	0.76

	Max Drawdown							
	1Y		3Y		5Y		10Y	
JPX Startup 100	25.56%		42.03%		-		-	
Term	2025/2/13 -	2025/4/7	2023/6/19 -	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	11.86%	13.58%	-	-
Beta	0.88	0.95	-	-
Information Ratio	-2.80	-7.28	-	-

JPX Startup 100

<https://www.jpx.co.jp/english/markets/indices/jpx-startup100/index.html>

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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