



Tokyo Stock Exchange Dividend Focus 100 Index

Tokyo Stock Exchange Dividend Focus 100 Index is an index of 100 constituents (90 stocks, 10 REITs) focusing on market capitalization and estimated dividend yield, out of the constituents of TOPIX 1000 and TSE REIT Index.

Index Values (Price Return)



Basic Information

Formula Market capitalization weighting

Weight Cap —

Periodic Review Twice a year (the last business day of January and July)

Base value / Base date PR/TR: 1,000 (2010/2/26)

Calculation Frequency PR: real-time (every 15 seconds), TR: only closing values

Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
N210/T	S210/TSX	TSEDF100 INDEX	TDDF100 INDEX	.TDV100	.TDV100TR

Number of Constituents

	100
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Constituent Weight

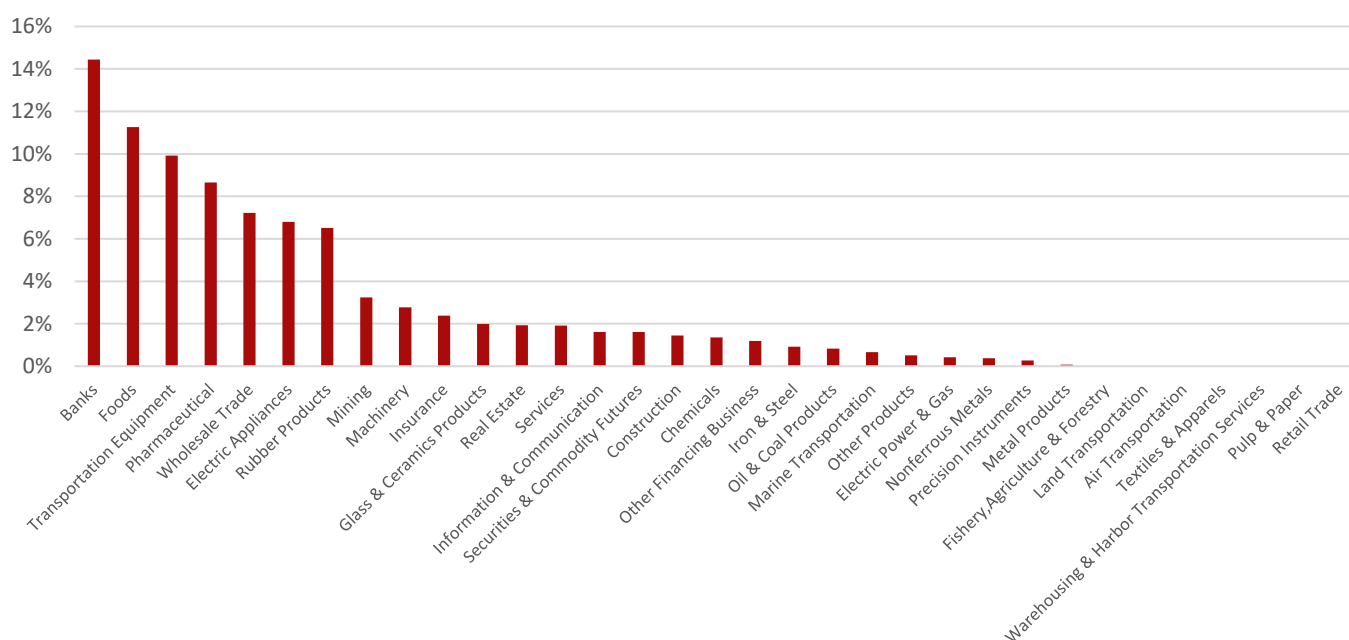
Largest	8.77%
Smallest	0.05%
Median	0.37%

Market Capitalization (JPY 100 million)

Total	2,965,841
Largest	495,647
Smallest	514
Average	29,658
Median	11,695

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	2914	JAPAN TOBACCO INC.	Foods	8.77%
2	7203	TOYOTA MOTOR CORPORATION	Transportation Equipment	6.47%
3	8306	Mitsubishi UFJ Financial Group,Inc.	Banks	6.22%
4	4519	CHUGAI PHARMACEUTICAL CO.,LTD.	Pharmaceutical	6.09%
5	7751	CANON INC.	Electric Appliances	6.06%
6	5108	BRIDGESTONE CORPORATION	Rubber Products	5.39%
7	8316	Sumitomo Mitsui Financial Group,Inc.	Banks	3.60%
8	1605	INPEX CORPORATION	Mining	3.24%
9	8058	Mitsubishi Corporation	Wholesale Trade	3.14%
10	8411	Mizuho Financial Group,Inc.	Banks	2.76%
		Total		51.74%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TSE Dividend Focus 100	2.54%	10.58%	19.27%	22.06%	94.52%	208.17%	194.65%	24.83%	25.24%	11.41%
(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 Dividend Focus 100	7.80%	10.16%	11.45%	13.54%	2.83	2.44	2.20	0.84
(TOPIX)	9.86%	10.47%	11.66%	13.80%	2.71	2.19	1.62	0.76

	Max Drawdown							
	1Y		3Y		5Y		10Y	
TSE Dividend Focus 100	16.23%		20.47%		20.47%		34.04%	
Term	2025/3/27	- 2025/4/7	2024/7/4	- 2024/8/5	2024/7/4	- 2024/8/5	2018/1/23	- 2020/3/16
(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	3.31%	3.10%	4.05%	4.09%
Beta	0.81	0.85	0.85	0.89
Information Ratio	-1.40	2.80	17.31	5.93

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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