



# Tokyo Stock Exchange Growth Market 250 Index

Tokyo Stock Exchange Growth Market 250 Index is an index composed of the top 250 stocks by market capitalization among the constituents of Tokyo Stock Exchange Growth Market Index.

## Index Values (Price Return)



## Basic Information

Formula Market capitalization weighting (free-float weight)

Weight Cap 20%

Periodic Review Annually (the last business day of October)

Base value / Base date PR/TR: 1,000 (2003/9/12)

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

## Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
N154/T	S154/TSX	TSEMOTHR INDEX	TPXDMOTH INDEX	.MTHR	.MTHRDV

**Number of Constituents**

	252
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**Constituent Weight**

Largest	5.00%
Smallest	0.04%
Median	0.21%

**Market Capitalization (JPY 100 million)**

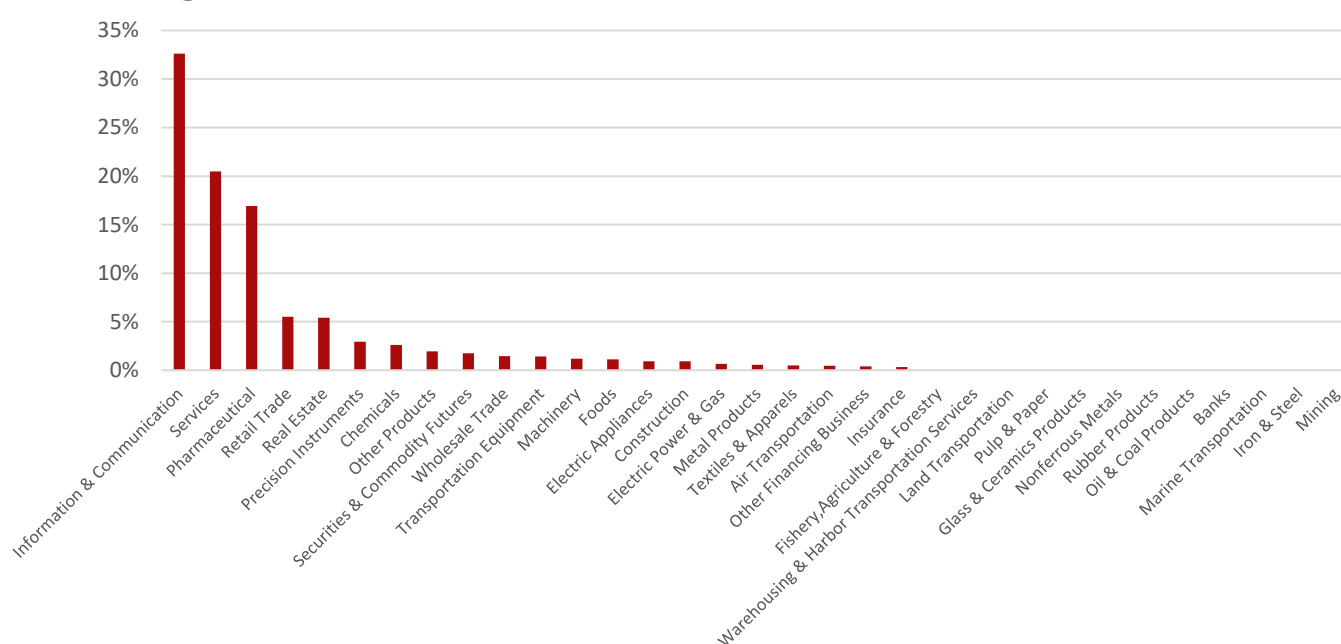
Total	71,890
Largest	2,520
Smallest	65
Average	285
Median	162

**Fundamentals**

Dividend Yield	0.40%
ROE	-1.35%
PER	-
PBR	4.46

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	4592	SanBio Company Limited	Pharmaceutical	5.00%
2	2160	GNI Group Ltd.	Pharmaceutical	4.27%
3	4478	freee K.K.	Information & Communication	3.21%
4	141A	TRIAL Holdings,Inc.	Retail Trade	2.65%
5	215A	Timee,Inc.	Services	2.10%
6	247A	Ai ROBOTICS INC.	Chemicals	2.03%
7	9166	GENDA Inc.	Services	1.93%
8	290A	Synspective Inc.	Information & Communication	1.76%
9	5253	COVER Corporation	Information & Communication	1.68%
10	5595	Institute for Q-shu Pioneers of Space,Inc.	Information & Communication	1.60%
		Total		26.23%

**Sector Weight**

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Growth Market 250	-4.09%	-5.84%	5.85%	14.02%	-2.90%	-38.01%	-8.16%	-0.98%	-9.12%	-0.85%
(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
Growth Market 250	12.91%	18.93%	21.53%	26.37%	1.09	-0.05	-0.42	-0.03
(TOPIX)	9.86%	10.47%	11.66%	13.80%	2.71	2.19	1.62	0.76

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Growth Market 250	22.70%		43.68%		62.95%		58.52%	
Term	2025/2/12	- 2025/4/7	2023/6/21	- 2024/8/5	2021/2/16	- 2024/8/5	2018/1/24	- 2020/3/19
(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	8.97%	13.66%	16.47%	20.49%
Beta	0.91	0.98	1.03	1.02
Information Ratio	-1.41	-6.50	-10.69	-8.71

## 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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