



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

267

Constituent Weight

Largest	4.20%
Smallest	0.02%
Median	0.20%

Market Capitalization (JPY 100 million)

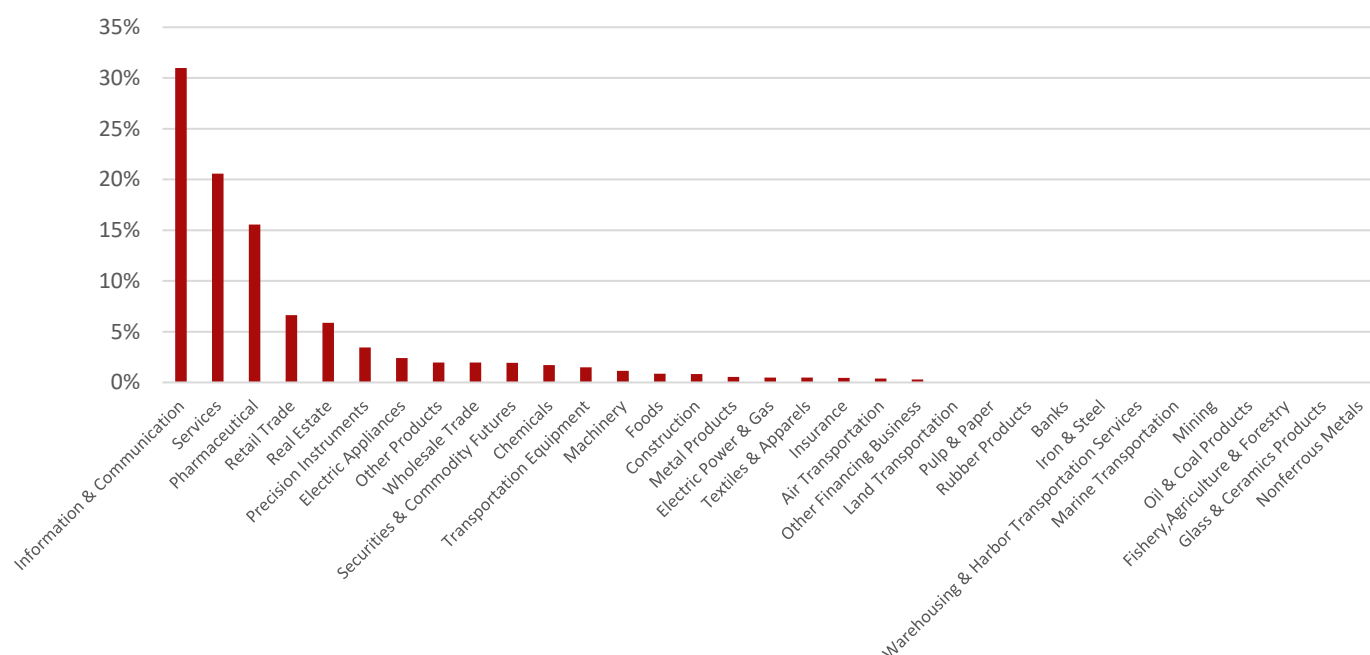
Total	75,884
Largest	3,542
Smallest	28
Average	284
Median	162

Fundamentals

Dividend Yield	0.44%
ROE	-0.80%
PER	-
PBR	4.62

Constituents (Top Weight)

Code	Name	Sector	Weight
1	2160 GNI Group Ltd.	Pharmaceutical	4.20%
2	141A TRIAL Holdings,Inc.	Retail Trade	3.50%
3	4592 SanBio Company Limited	Pharmaceutical	3.32%
4	186A Astroscale Holdings Inc.	Services	2.66%
5	4478 freee K.K.	Information & Communication	2.40%
6	290A Synspec Inc.	Information & Communication	2.21%
7	215A Timee,Inc.	Services	1.79%
8	9166 GENDA Inc.	Services	1.64%
9	2986 LA Holdings Co.,Ltd.	Real Estate	1.63%
10	9348 ispace,inc.	Services	1.57%
Total			24.92%

Sector Weight

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Growth Market 250	4.93%	-0.75%	-6.55%	9.49%	-7.47%	-40.40%	-11.53%	-2.55%	-9.83%	-1.22%
(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
Growth Market 250	14.58%	17.98%	21.52%	26.26%	0.65	-0.14	-0.46	-0.05
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	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	10.19%	13.03%	16.36%	20.51%
Beta	0.92	0.97	1.03	1.02
Information Ratio	-2.12	-7.80	-9.96	-11.04

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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