TOPIX Inverse (-1x) Index

TOPIX Inverse (-1x) Index applies a negative multiple (-1x) to the daily rate of return of TOPIX.

Index Values

Basic Information

Base value / Base date	10,000 (2011/12/30)
Calculation Frequency	real-time (every 15 seconds)
Series Factsheet	https://www.jpx.co.jp/english/markets/indices/line-up/index.html

Vendor Code

QUICK	Bloomberg	Refinitiv
N289/T	TPXINV1X INDEX	.TOPXINV1

October 31, 2025

Index Performance

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Inverse (-1x)	-6.16%	-12.18%	-20.67%	-22.28%	-48.37%	-	-	-19.77%	-	-

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
TOPIX Inverse (-1x)	9.65%	9.90%	-	-	-2.31	-2.00	-	-

	Max Drawdown			
	1Y	3Y	5Y	10Y
TOPIX Inverse (-1x)	32.88%	49.89%	-	-
Term	2025/4/7 - 2025/10/31	2023/1/4 - 2025/10/31	-	-

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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