

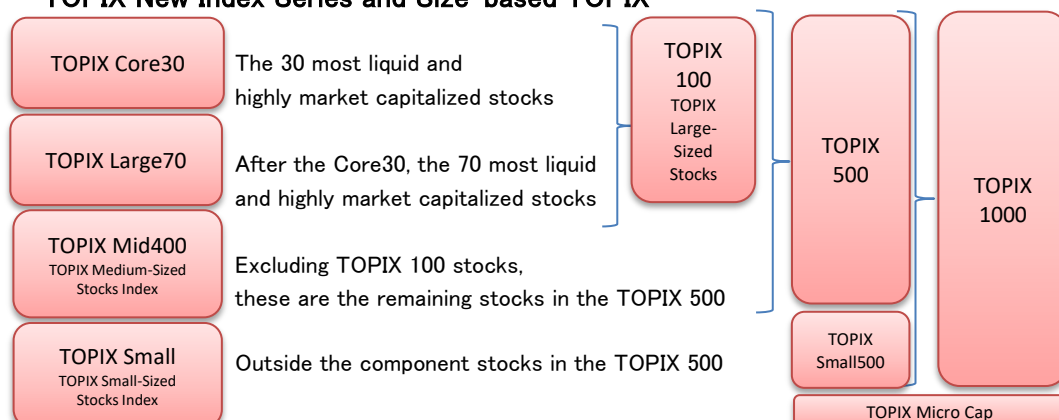
# TOPIX New Index Series / Size-based TOPIX

The TOPIX New Index Series are indices created by dividing TOPIX constituents based on free-float adjusted market capitalization and liquidity.

## Outline

- The TOPIX New Index Series are indices created by dividing TOPIX constituents selected based on free-float adjusted market capitalization and liquidity (trading value) from the companies completed its listed as of the base date for selection.
- The TOPIX New Index Series are comprised of 9 indices (TOPIX Core30, TOPIX Large70, TOPIX 100, TOPIX Mid400, TOPIX 500, TOPIX 1000, TOPIX Small, TOPIX Small500 and TOPIX Micro Cap).
- The price return indices other than that of TOPIX Micro Cap are calculated and disseminated in real-time.
- The total return indices and the price return index of TOPIX Micro Cap are calculated on a daily basis.

## TOPIX New Index Series and Size-based TOPIX



- TOPIX100: Component stocks in the TOPIX Core30 and the TOPIX Large70
- TOPIX500: Component stocks in the TOPIX Core30, the TOPIX Large70 and the TOPIX Mid400
- TOPIX1000: Component stocks in the TOPIX 500 and highly market capitalized stocks of the TOPIX small
- TOPIX Small500: Component stocks from TOPIX Small that are also part of TOPIX 1000
- TOPIX Micro Cap: Component stocks in the TOPIX, excluding those in the TOPIX 1000
- TOPIX Large-Sized Stocks Index: Component stocks in the TOPIX 100
- TOPIX Medium-Sized Stocks Index: Component stocks in the TOPIX Mid 400
- TOPIX Small-Sized Stocks Index: Component stocks in the TOPIX Small

## Total Return Index (ROI) (as of 2025.6.30)

TOPIX	1month	3month	6month	12month
TOPIX	1.96%	7.52%	3.83%	4.10%
TOPIX Large-Sized Stocks Index	1.37%	7.07%	2.12%	2.03%
TOPIX Medium-Sized Stocks Index	3.11%	8.60%	7.43%	8.74%
TOPIX Small-Sized Stocks Index	3.28%	7.84%	7.01%	7.19%
TOPIX Core30	0.94%	8.03%	1.84%	2.37%
TOPIX Large70	2.08%	5.52%	2.60%	1.41%
TOPIX 100	1.37%	7.07%	2.12%	2.03%
TOPIX Mid400	3.11%	8.60%	7.43%	8.74%
TOPIX 500	1.85%	7.50%	3.57%	3.86%
TOPIX Small	3.28%	7.84%	7.01%	7.19%
TOPIX 1000	1.96%	7.53%	3.77%	4.14%
TOPIX Small500	3.74%	8.14%	7.32%	9.27%
TOPIX Micro Cap	2.22%	7.15%	6.29%	2.94%

## Base Date & Base Value

### Size-based TOPIX

**Base Date** 1968/1/4  
**Base Value** 100

### TOPIX New Index Series

TOPIX Core30, TOPIX Large70, TOPIX 100, TOPIX Mid400, TOPIX 500, TOPIX Small

**Base Date** 1998/4/1  
**Base Value** 1000

TOPIX1000  
**Base Date** 2003/9/12  
**Base Value** 1000

TOPIX Small500  
**Base Date** 2018/8/31  
**Base Value** 1000

TOPIX Micro Cap  
**Base Date** 2023/8/18  
**Base Value** 10000

## ETFs

Please refer to the following URL for ETFs.

URL :  
<https://www.jpx.co.jp/english/equities/products/etfs/issues/01.html>

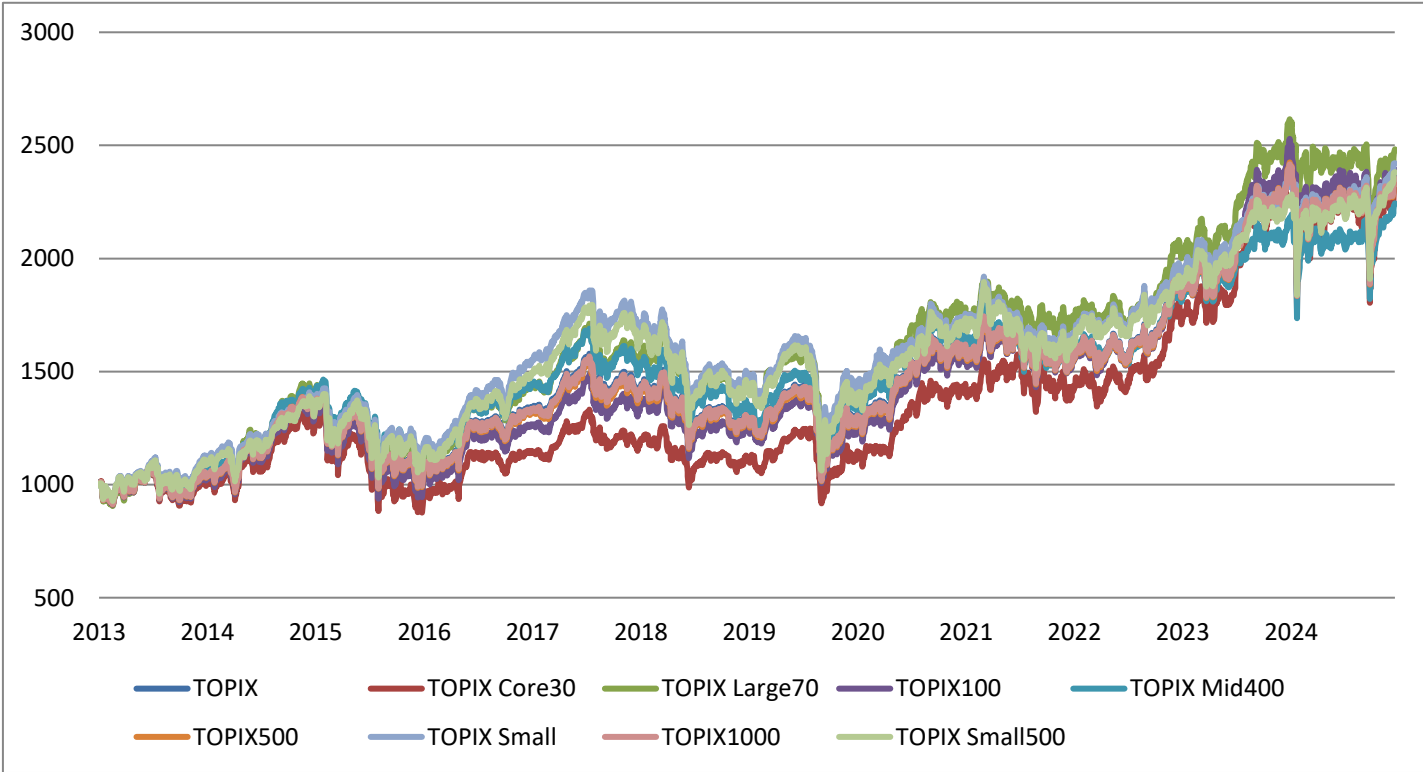
(【JPX Website Top Page】→  
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Index Performance (base date 2013/7/16)



Information vendor codes

	QUICK		Bloomberg		Refinitiv	
	PR	TR	PR	TR	PR	TR
Size-based TOPIX						
TOPIX Large-Sized Stocks Index	156	S156/TSX	TKLLI <INDEX>	TPXDLCAP <INDEX>	.TSIL	.TSILDV
TOPIX Medium-Sized Stocks Index	157	S157/TSX	TKMLI <INDEX>	TPXDMLCAP <INDEX>	.TSIM	.TSIMDV
TOPIX Small-Sized Stocks Index	158	S158/TSX	TKSLI <INDEX>	TPXDSCAP <INDEX>	.TSIS	.TSISDV
TOPIX New Index Series						
TOPIX Core30	171	S171/TSX	TPXC30 <INDEX>	TPXDCORE <INDEX>	.TOPXC	.TOPXCDV
TOPIX Large70	172	S172/TSX	TPXL70 <INDEX>	TPXDLR70 <INDEX>	.TOPXL	.TOPXLDV
TOPIX 100	173	S173/TSX	TPX100 <INDEX>	TPXD100 <INDEX>	.TOPX100	.TOPX100DV
TOPIX Mid400	174	S174/TSX	TPXM400 <INDEX>	TPXDM400 <INDEX>	.TOPXM	.TOPXMDV
TOPIX 500	175	S175/TSX	TPX500 <INDEX>	TPXD500 <INDEX>	.TOPX500	.TOPX500DV
TOPIX Small	176	S176/TSX	TPXSM <INDEX>	TPXD5MAL <INDEX>	.TOPXS	.TOPXSDV
TOPIX 1000	177	S177/TSX	TPX1000 <INDEX>	TPXD1000 <INDEX>	.TOPX1000	.TOPX1000DV
TOPIX Small500	170	S170/TSX	TPXSM500 <INDEX>	TS500TR <INDEX>	.TOPXS500	.TOPXS500TR
TOPIX Micro Cap	NTPXMC/T	STPXMC/TSX	TPXMC <INDEX>	TPXDMC <INDEX>	.TOPXMC	.TOPXMCTR

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