

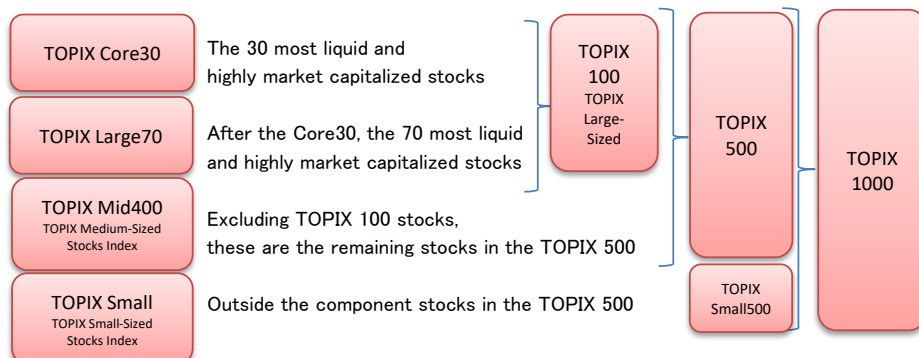
TOPIX New Index Series / Size-based TOPIX

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 8 indices (TOPIX Core30, TOPIX Large70, TOPIX 100, TOPIX Mid400, TOPIX 500, TOPIX 1000, TOPIX Small and TOPIX Small500).
- The price return index is calculated and disseminated in real-time.
- The total return index is 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 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 2023.3.31)

TOPIX	1month	3month	6month	12month
TOPIX Large-Sized Stocks Index	1.70%	7.21%	10.70%	5.81%
TOPIX Medium-Sized Stocks Index	1.81%	7.59%	12.00%	4.91%
TOPIX Small-Sized Stocks Index	1.59%	6.44%	8.01%	6.16%
TOPIX Core30	1.27%	6.95%	10.29%	11.24%
TOPIX Large70	2.35%	8.95%	14.76%	4.61%
TOPIX 100	1.03%	5.62%	8.16%	5.29%
TOPIX Mid400	1.81%	7.59%	12.00%	4.91%
TOPIX 500	1.59%	6.44%	8.01%	6.16%
TOPIX Small	1.75%	7.23%	10.74%	5.30%
TOPIX Small500	1.27%	6.95%	10.29%	11.24%
TOPIX 1000	1.70%	7.16%	10.62%	5.61%
TOPIX Small500	1.10%	6.05%	8.68%	10.73%

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, TOPIX Small500

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

ETFs

Please refer to the following URL for ETFs.

URL:

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

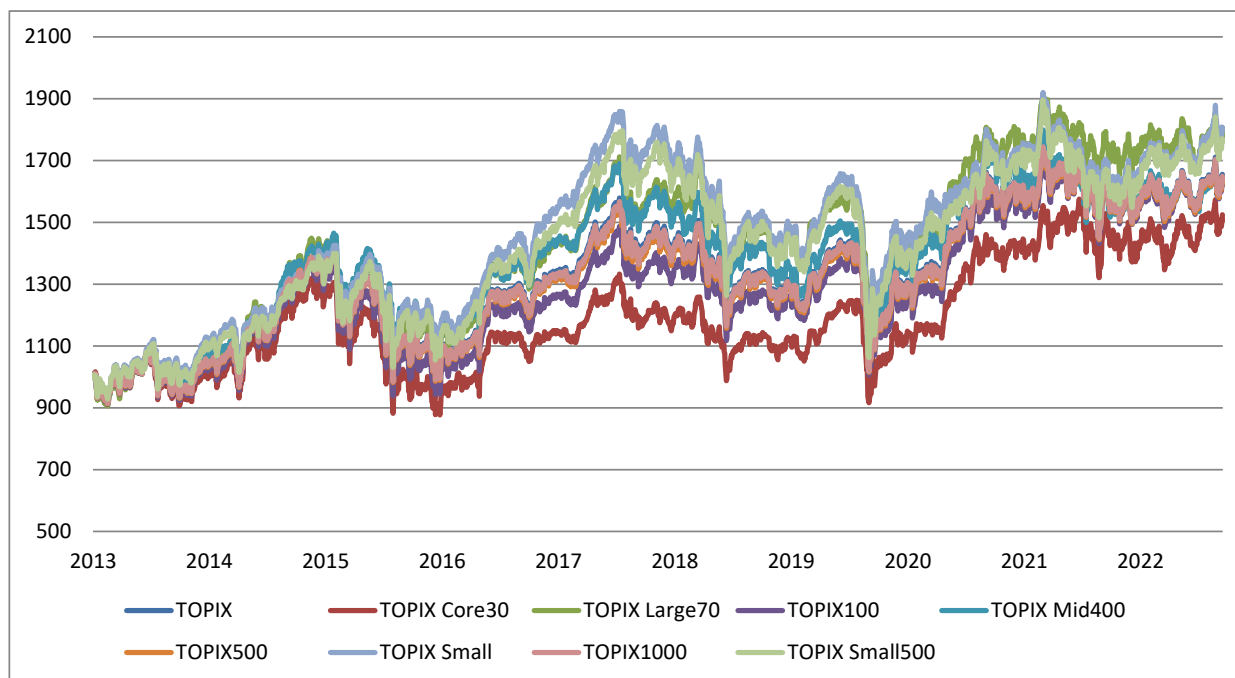
(【JPX Website Top Page】→
【Equities】→【Products】→
【ETFs】→【Listed Issues】)

Contact

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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

Disclaimer

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