

TOPIX Style Index Series

The TOPIX Style Index Series use indices linked to actual PBR (consolidated basis) to categorize TOPIX and TOPIX New Index Serieseconstituents under value and growth indices.

Outline

- The TOPIX Style Index Series use indices linked to actual PBR (consolidated basis) to categorize TOPIX and TOPIX New Index Series constituents under value and growth indices.
- The TOPIX Style Index Series is comprised of 12 indices (TOPIX Value, TOPIX Growth, TOPIX Core30 Value, TOPIX Core30 Growth, TOPIX Large70 Value, TOPIX Large70 Growth, TOPIX Mid400 Value, TOPIX Mid400 Growth, TOPIX 500 Value, TOPIX 500 Growth, TOPIX Small Value and TOPIX Small Growth).
- The price index values of TOPIX Value, TOPIX Growth, TOPIX 500 Value, TOPIX 500 Growth, TOPIX Small Value and TOPIX Small Growth are calculated and disseminated in real-time (15sec).
- The price index values of TOPIX Core30 Value, TOPIX Core30 Growth,
 TOPIX Large70 Value, TOPIX Large70 Growth, TOPIX Mid400 Value, TOPIX Mid400 Growth and the total return index are calculated on a daily basis.

TOPIX Value TOPIX Growth Large TOPIX500 TOPIX500 Growth TOPIX 500 Value **TOPIX Core30 Value TOPIX Core30 Growth** Size **TOPIX Large70 Value TOPIX Large70 Growth** TOPIX Mid400 Value **TOPIX Mid400 Growth** TOPIX **TOPIX Small Value TOPIX Small Growth** Small High **PBR** Low

Index Performance (2013.7.16=1000) TOPIX Value TOPIX Growth TOPIX 500 Value TOPIX Small Growth TOPIX Small Value TOPIX Small Growth 2000 1500 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

Number of Constituents

(as of 2025.6.30)

Base Value

Base Value	1000	
Base Date	2008/11/	25
TOPIX Small	Growth	758
TOPIX 500 G	261	
TOPIX Growt	h	1019
TOPIX Small	Value	795
TOPIX 500 Va	alue	382
TOPIX Value		1177

TOPIX Core30 Value 18
TOPIX Large70 Value 51
TOPIX Mid400 Value 313
TOPIX Core30 Growth 24
TOPIX Large70 Growth 38
TOPIX Mid400 Growth 199
Base Date 2023/8/18

10000

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Information vendor codes

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	QUICK		Bloomberg			
	PR	TR	PR	TR	PR	TR
TOPIX Value	211	S211/TSX	TPXV <index></index>	TPXVDDVD <index< th=""><th>.TOPXV</th><th>.TOPXVTR</th></index<>	.TOPXV	.TOPXVTR
TOPIX Core30 Value	STPXC30V/TSX	STPXC30V#TR/TS X	TPXC30V <index></index>	TPXDC30V <index></index>	.TOPXC30V	.TOPXC30VTR
TOPIX Large70 Value	STPXL70V/TSX	STPXL70V#TR/TSX	TPXL70V <index></index>	TPXDL70V (INDEX)	.TOPXL70V	.TOPXL70VTR
TOPIX Mid400 Value	STPXM400V/TSX	STPXM400V#TR/TSX	TPXM4V <index></index>	TPXDM4V <index></index>	.TOPXM400V	.TOPXM400VTR
TOPIX500 Value	213	S213/TSX	TPX500V <index></index>	TPXD500V <index></index>	.TOPX500V	.TOPX500VTR
TOPIXSmall Value	215	S215/TSX	TPXSMV (INDEX)	TPXDSMV <index></index>	.TOPXSV	.TOPXSVTR
TOPIX Growth	212	S212/TSX	TPXG <index></index>	TPXGDDVD <index< th=""><th>.TOPXG</th><th>.TOPXGTR</th></index<>	.TOPXG	.TOPXGTR
TOPIX Core30 Growth	STPXC30G/TSX	STPXC30G#TR/TS X	TPXC30G <index></index>	TPXDC30G (INDEX)	.TOPXC30G	.TOPXC30GTR
TOPIX Large 70 Growth	STPXL70G/TSX	STPXL70G#TR/TS X	TPXL70G <index></index>	TPXDL70G <index></index>	.TOPXL70G	.TOPXL70GTR
TOPIX Mid400 Growth	STPXM400G/TSX	STPXM400G#TR/TSX	TPXM4G <index></index>	TPXDM4G <index></index>	.TOPXM400G	.TOPXM400GTR
TOPIX500 Growth	214	S214/TSX	TPX500G <index></index>	TPXD500G <index></index>	.TOPX500G	.TOPX500GTR
TOPIX Small Growth	216	S216/TSX	TPXSMG <index></index>	TPXDSMG <index></index>	.TOPXSG	.TOPXSGTR

Disclaimer

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When trading ETFs benchmarked by index, please fully read the documents distributed before concluding a contract with a financial instruments business operator, etc. Trading should be conducted on one's own judgment and responsibility, with sufficient understanding of the product's attributes, trading mechanism, existence of risk, sales commissions, Total Expense Ratio, etc.

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