

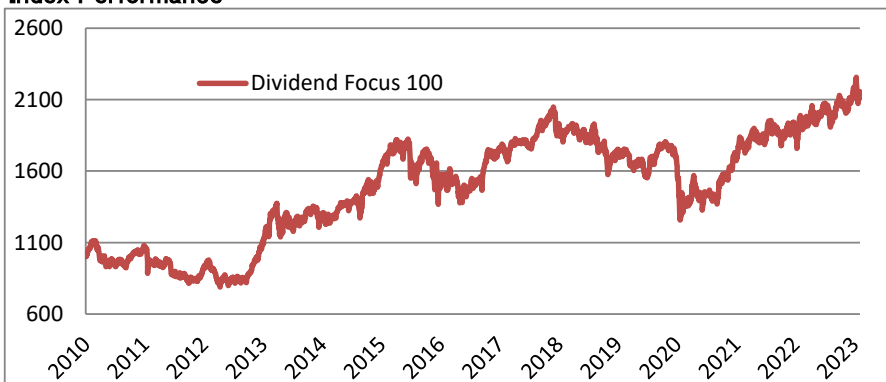
# Tokyo Stock Exchange Dividend Focus 100 Index

The Tokyo Stock Exchange Dividend Focus 100 Index is an index which places focus on estimated dividend yields.

## Outline

- The Tokyo Stock Exchange Dividend Focus 100 Index is an index which places focus on estimated dividend yields.
- The index is will be made up of the top 100 issues (90 stocks, 10 REITs) which have by large market capitalization and high estimated dividend yield, out of constituent issues of TOPIX 1000 and Tokyo Stock Exchange REIT Index.
- The price return index is calculated and disseminated in real-time (15 sec).
- The total return index is calculated on a daily basis.

## Index Performance



### Total Return Index (ROI) (as of 2023.3.31)

	1month	3month	6month	12month
TSE Dividend Focus 100 Index	0.05%	7.63%	15.74%	16.24%

## Component Stocks (top 10 by free-float market capitalization)

(as of 2023.3.31)

	local code	Name	Sector	Weight
1	2914	JAPAN TOBACCO INC.	Foods	7.49%
2	5108	BRIDGESTONE CORPORATION	Rubber Products	7.01%
3	7751	CANON INC.	Electric Appliances	6.67%
4	8306	Mitsubishi UFJ Financial Group,Inc.	Banks	4.18%
5	2503	Kirin Holdings Company,Limited	Foods	3.90%
6	8316	Sumitomo Mitsui Financial Group,Inc.	Banks	2.96%
7	4502	Takeda Pharmaceutical Company Limited	Pharmaceutical	2.95%
8	1605	INPEX CORPORATION	Mining	2.80%
9	9433	KDDI CORPORATION	Information & Communication	2.52%
10	8031	MITSUI & CO.,LTD.	Wholesale Trade	2.46%

## Number of Constituents

100

(as of 2023.3.31)

**Base Date** 2010/2/26

**Base Value** 1000

**Periodic review** End of January  
End of July

## Information vendor codes

Quick 210

Bloomberg TSEDF100 <INDEX>

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## ETFs

Please refer to the following URL for ETFs.

URL:

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

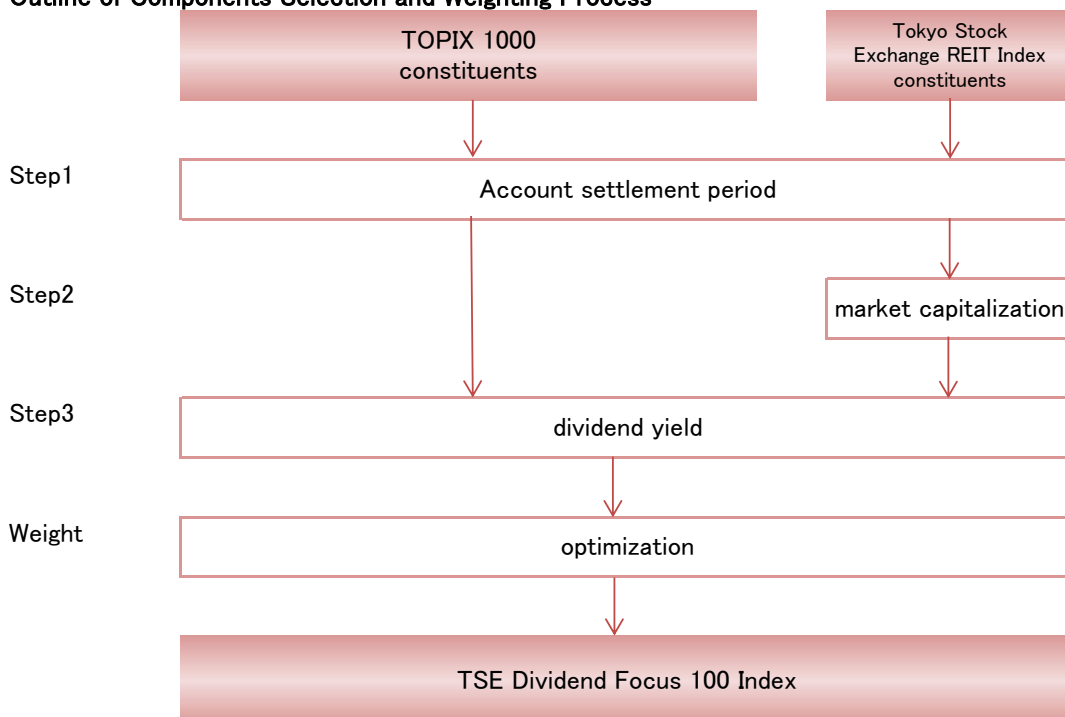
(【JPX Website Top Page】→  
【Equities】→【Products】→  
【ETFs】→【Listed Issues】)

## Contact

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## Outline of Components Selection and Weighting Process



### Disclaimer

This document was created for the sole purpose of providing an outline explanation for index. It is not intended for solicitation for investment, nor a disclosure document pursuant to the Financial Instruments and Exchange Act.

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