

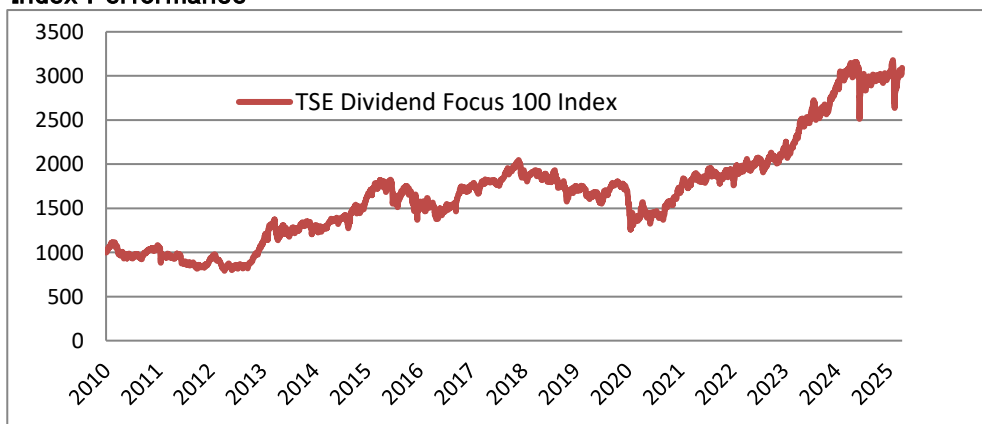
# Tokyo Stock Exchange Dividend Focus 100 Index

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

## Outline

- 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 2025.5.30)

	1month	3month	6month	12month
TSE Dividend Focus 100 Index	3.96%	4.16%	6.93%	3.28%

## Component Stocks (top 10 by free-float market capitalization) (as of 2025.5.30)

	local code	Name	Sector	Weight
1	2914	JAPAN TOBACCO INC.	Foods	8.17%
2	7751	CANON INC.	Electric Appliances	6.85%
3	8306	Mitsubishi UFJ Financial Group,Inc.	Banks	6.39%
4	5108	BRIDGESTONE CORPORATION	Rubber Products	5.52%
5	2502	Asahi Group Holdings,Ltd.	Foods	4.17%
6	8316	Sumitomo Mitsui Financial Group,Inc.	Banks	3.89%
7	8058	Mitsubishi Corporation	Wholesale Trade	2.94%
8	2503	Kirin Holdings Company,Limited	Foods	2.67%
9	8411	Mizuho Financial Group,Inc.	Banks	2.67%
10	1605	INPEX CORPORATION	Mining	2.65%

## Number of Constituents 100

(as of 2025.5.30)

**Base Date** 2010/2/26

**Base Value** 1000

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

## Information vendor codes

1st : price return index

2nd : total return index

**Quick** 210  
S210/TSX

**Bloomberg** TSEDF100 <INDEX>

**Refinitiv** .TDV100

## ETFs

Please refer to the following URL for ETFs.

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

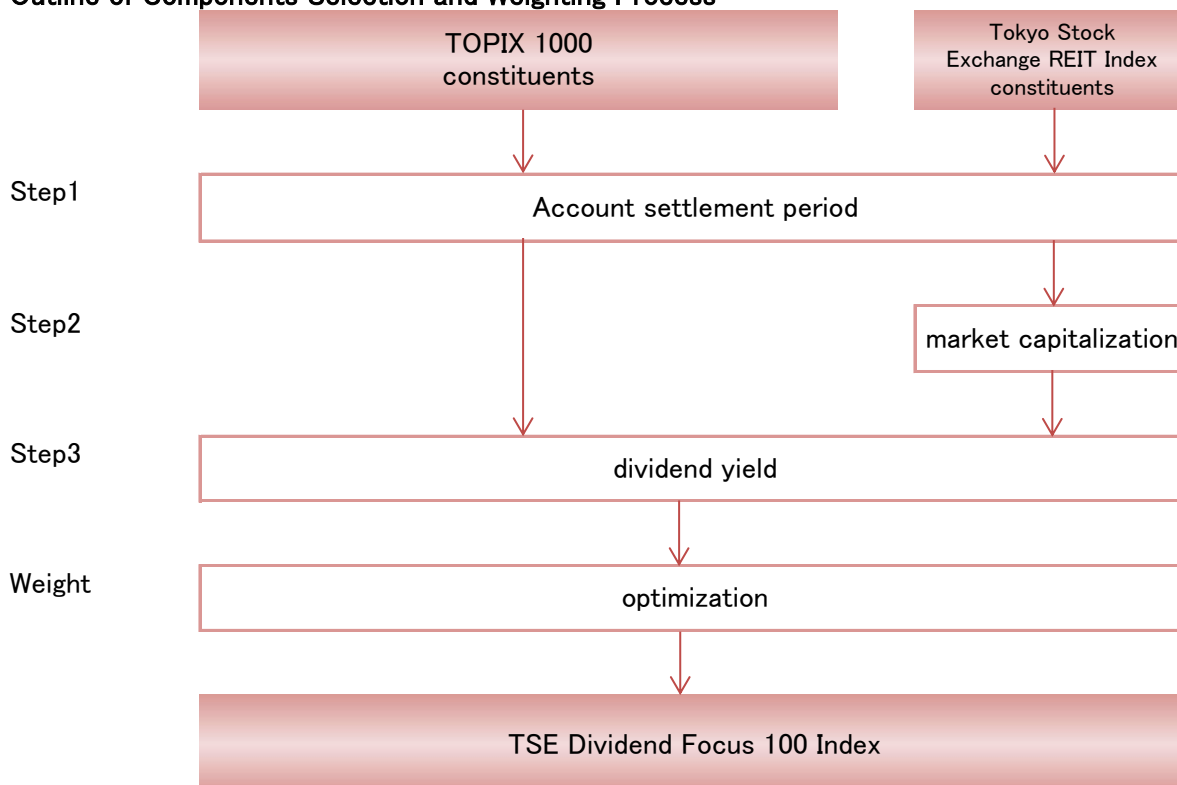
(【JPX Website Top Page】→  
【Equities】→【Products】→  
【ETFs】→【Listed Issues】)

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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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