

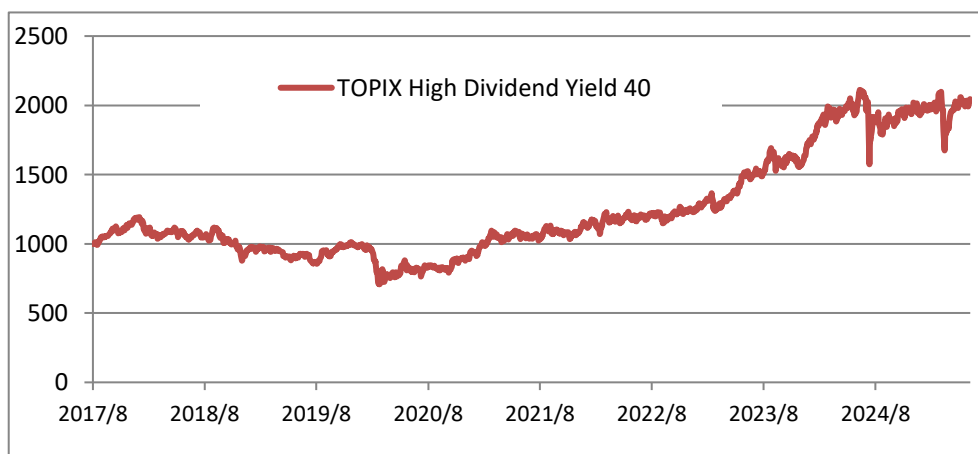
# TOPIX High Dividend Yield 40 Index

TOPIX High Dividend Yield 40 Index is composed of 40 issues with relatively high latest actual dividend yields, selected from among constituents of TOPIX 100.

## Outline

- TOPIX High Dividend Yield 40 Index is composed of 40 issues with relatively high latest actual dividend yields, selected from among constituents of TOPIX 100. These constituents are selected based on the actual dividends of each issue and on the stock prices on the periodic selection base dates.
- Periodic review of constituents will be conducted once a year (on the last business day of June).
- Daily closing value of the index is published.

## Index Performance



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

	1month	3month	6month	12month
TOPIX High Dividend Yield 40	-0.47%	4.29%	3.47%	4.61%

## Component Stocks (top 10 by free-float market capitalization) (as of 2025.6.30)

	local code	Name	Sector	Weight
1	8766	Tokio Marine Holdings,Inc.	Insurance	5.11%
2	8411	Mizuho Financial Group,Inc.	Banks	5.10%
3	8058	Mitsubishi Corporation	Wholesale Trade	5.03%
4	8316	Sumitomo Mitsui Financial Group,Inc.	Banks	5.02%
5	8306	Mitsubishi UFJ Financial Group,Inc.	Banks	5.01%
6	8001	ITOCHU Corporation	Wholesale Trade	4.99%
7	9432	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Information & Communication	4.76%
8	8031	MITSUI & CO.,LTD.	Wholesale Trade	4.64%
9	7203	TOYOTA MOTOR CORPORATION	Transportation Equipment	4.60%
10	4502	Takeda Pharmaceutical Company Limited	Pharmaceutical	4.09%

## Number of Constituents

40

(as of 2025.6.30)

**Base Date** 2017/8/25

**Base Value** 1000

**Periodic review** End of June

## Information vendor codes

1st : price return

2nd : total return

**Quick** STPXHD40/TSX  
STPXHD40 # TR/TSX

**Bloomberg** TPHD40<INDEX>  
TPHD40D<INDEX>

**Refinitiv** .TPXHY40  
.TPXHY40TR

## ETFs

Please refer to the following URL for ETFs.

URL:

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

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

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**Disclaimer**

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