

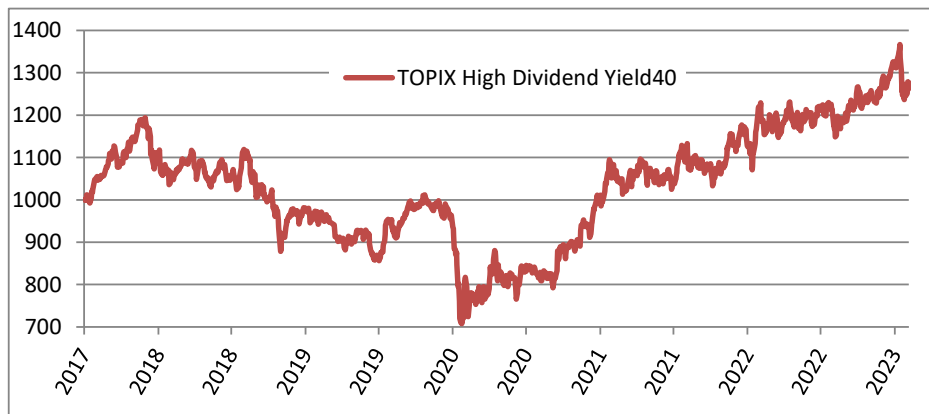
# TOPIX High Dividend Yield 40 Index

The 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

- The 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 2023.3.31)

|                              | 1month | 3month | 6month | 12month |
|------------------------------|--------|--------|--------|---------|
| TOPIX High Dividend Yield 40 | -0.79% | 4.96%  | 13.63% | 12.40%  |

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

(as of 2023.3.31)

|    | local code | Name                                       | Sector                      | Weight |
|----|------------|--|-----------------------------|--------|
| 1  | 4502       | Takeda Pharmaceutical Company Limited      | Pharmaceutical              | 5.55%  |
| 2  | 8316       | Sumitomo Mitsui Financial Group,Inc.       | Banks                       | 5.48%  |
| 3  | 8306       | Mitsubishi UFJ Financial Group,Inc.        | Banks                       | 5.16%  |
| 4  | 9432       | NIPPON TELEGRAPH AND TELEPHONE CORPORATION | Information & Communication | 5.16%  |
| 5  | 8031       | MITSUI & CO.,LTD.                          | Wholesale Trade             | 4.58%  |
| 6  | 8058       | Mitsubishi Corporation                     | Wholesale Trade             | 4.46%  |
| 7  | 7203       | TOYOTA MOTOR CORPORATION                   | Transportation Equipment    | 4.38%  |
| 8  | 7974       | Nintendo Co.,Ltd.                          | Other Products              | 4.26%  |
| 9  | 9433       | KDDI CORPORATION                           | Information & Communication | 4.21%  |
| 10 | 7267       | HONDA MOTOR CO.,LTD.                       | Transportation Equipment    | 4.10%  |

## Number of Constituents

40

(as of 2023.3.31)

**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>

## 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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**Disclaimer**

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