

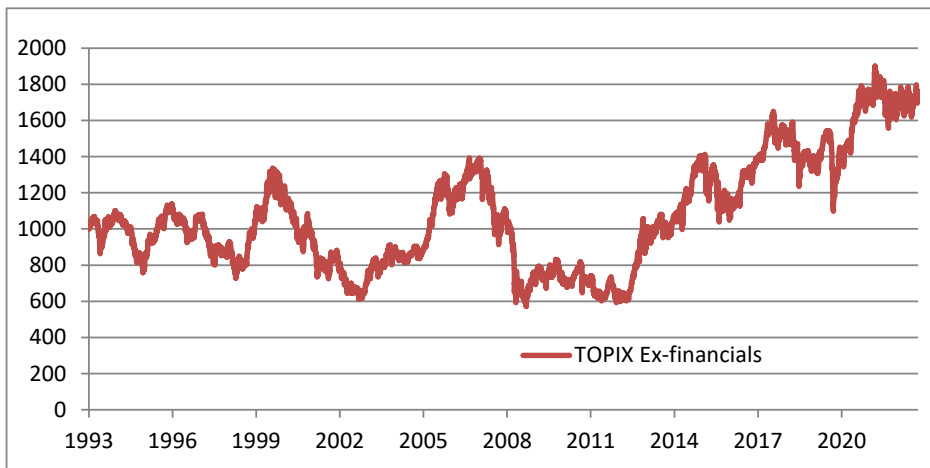
TOPIX Ex-Financials

TOPIX Ex-Financials is comprised of TOPIX constituents from the 29 sectors, excluding "Banks", "Securities and Commodities Futures", "Insurance" and "Other Financing Business".

Outline

- TOPIX Ex-Financials is comprised of TOPIX constituents from the 29 sectors, excluding "Banks", "Securities and Commodities Futures", "Insurance" and "Other Financing Business".
- 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
TOPIX Ex-Financials	3.12%	8.34%	10.03%	4.82%

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

(as of 2023.3.31)

	local code	Name	Sector	Weight
1	7203	TOYOTA MOTOR CORPORATION	Transportation Equipment	4.01%
2	6758	SONY GROUP CORPORATION	Electric Appliances	3.29%
3	6861	KEYENCE CORPORATION	Electric Appliances	2.50%
4	9432	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Information & Communication	1.98%
5	4568	DAIICHI SANKYO COMPANY,LIMITED	Pharmaceutical	1.63%
6	4502	Takeda Pharmaceutical Company Limited	Pharmaceutical	1.50%
7	6501	Hitachi,Ltd.	Electric Appliances	1.38%
8	4063	Shin-Etsu Chemical Co.,Ltd.	Chemicals	1.38%
9	8035	Tokyo Electron Limited	Electric Appliances	1.32%
10	7974	Nintendo Co.,Ltd.	Other Products	1.26%

Number of Constituents

2022

(as of 2023.3.31)

Base Date 1993/7/5

Base Value 1000

Information vendor codes

Quick 160

Bloomberg TPXEXF <INDEX>

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ETFs

Please refer to the following URL for ETFs.

URL :

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

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

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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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