

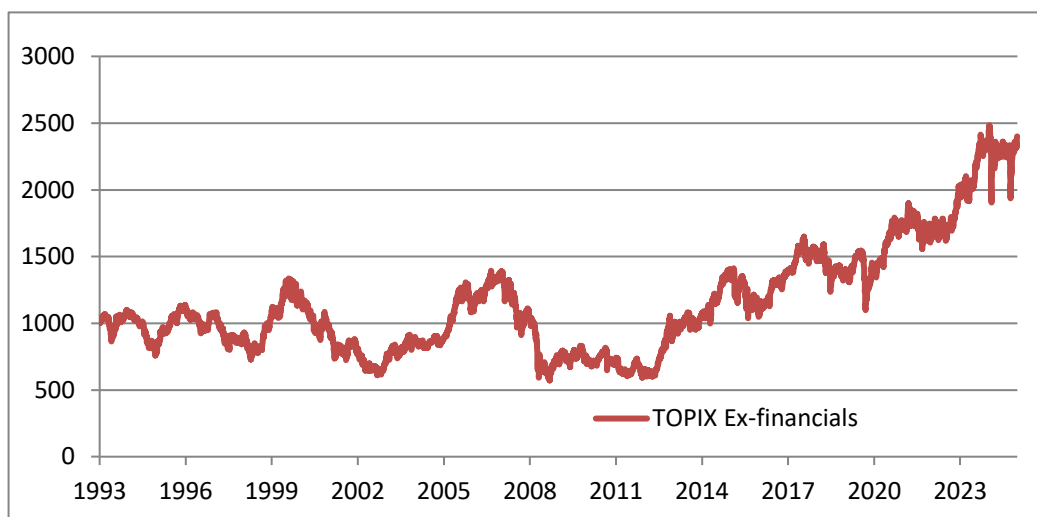
# TOPIX Ex-Financials

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 2025.6.30)

|                     | 1month | 3month | 6month | 12month |
|---------------------|--------|--------|--------|---------|
| TOPIX Ex-Financials | 2.43%  | 8.83%  | 3.55%  | 3.26%   |

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

|    | local code | Name                             | Sector                   | Weight |
|----|------------|----------------------------------|--------------------------|--------|
| 1  | 7203       | TOYOTA MOTOR CORPORATION         | Transportation Equipment | 3.83%  |
| 2  | 6758       | SONY GROUP CORPORATION           | Electric Appliances      | 3.72%  |
| 3  | 6501       | Hitachi,Ltd.                     | Electric Appliances      | 3.13%  |
| 4  | 7974       | Nintendo Co.,Ltd.                | Other Products           | 2.53%  |
| 5  | 6098       | Recruit Holdings Co.,Ltd.        | Services                 | 1.88%  |
| 6  | 7011       | Mitsubishi Heavy Industries,Ltd. | Machinery                | 1.84%  |
| 7  | 8035       | Tokyo Electron Limited           | Electric Appliances      | 1.69%  |
| 8  | 6861       | KEYENCE CORPORATION              | Electric Appliances      | 1.67%  |
| 9  | 8058       | Mitsubishi Corporation           | Wholesale Trade          | 1.63%  |
| 10 | 8001       | ITOCHU Corporation               | Wholesale Trade          | 1.55%  |

## Number of Constituents

1564

(as of 2025.6.30)

**Base Date** 1993/7/5

**Base Value** 1000

## Information vendor codes

1st : price return

2nd : total return

**Quick** 160  
S160/TSX

**Bloomberg** TPXEXF <INDEX>  
TPXEXFTR <INDEX>

**Refinitiv** .TOPXEXFIN  
.TOPXEXFINDV

## ETFs

Please refer to the following URL for ETFs.

URL :

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

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

## Contact

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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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