



TOPIX (Tokyo Stock Price Index)

TOPIX is a market benchmark with functionality as an investable index, covering an extensive proportion of the Japanese stock market. TOPIX shows the measure of current market capitalization assuming that market capitalization as of the base date (January 4, 1968) is 100 points. This is a measure of the overall trend in the Japanese stock market, and is used as a benchmark for investments such as ETFs and pension trusts.

Index Values (Price Return)



Basic Information

Formula	Market capitalization weighting (free-float weight)		
Weight Cap	10%		
Periodic Review	Annually (the last business day of October) *from October 2026		
Base value / Base date	PR: 100 (1968/1/4), TR/NTR: 2,375.30 (1989/1/4)		
Calculation Frequency	PR: real-time (every second), TR/NTR: only closing values		

Vendor Code

QUICK			Bloomberg			Refinitiv		
PR	TR	NTR	PR	TR	NTR	PR	TR	NTR
151	S151/TSX	S151 #NR/TSE	TPX INDEX	TPXDDVD INDEX	TPXNTR INDEX	.TOPX	.TOPXDV	.TOPXDVNET

Number of Constituents

1,686

Constituent Weight

Largest	3.70%
Smallest	0.00%
Median	0.01%

Market Capitalization (JPY 100 million)

Total	9,633,195
Largest	437,363
Smallest	44
Average	5,714
Median	923

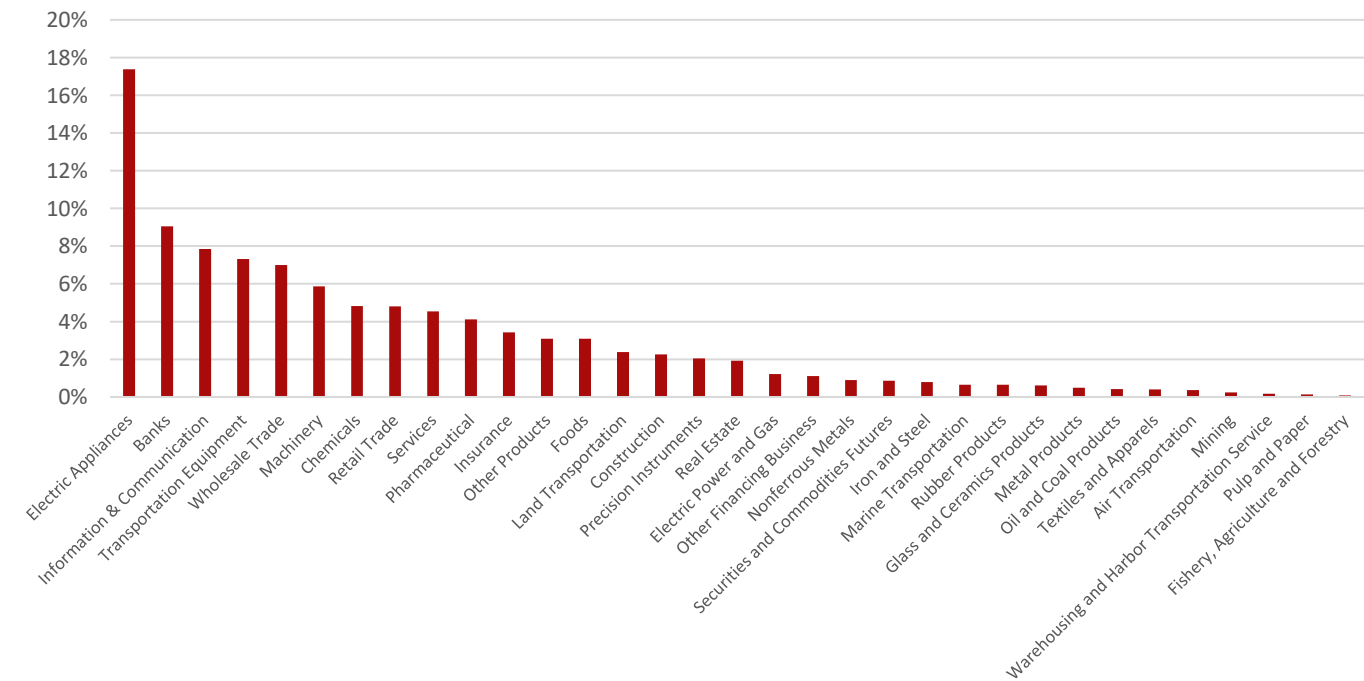
Fundamentals

Dividend Yield	2.38%
ROE	9.10%
PER	15.43
PBR	1.40

Constituents (Top 10 by Weight)

	Code	Name	Sector	Weight
1	7203	TOYOTA MOTOR CORPORATION	Transportation Equipment	3.70%
2	6758	SONY GROUP CORPORATION	Electric Appliances	3.30%
3	8306	Mitsubishi UFJ Financial Group,Inc.	Banks	3.22%
4	6501	Hitachi,Ltd.	Electric Appliances	2.61%
5	8316	Sumitomo Mitsui Financial Group,Inc.	Banks	1.89%
6	7974	Nintendo Co.,Ltd.	Other Products	1.88%
7	6098	Recruit Holdings Co.,Ltd.	Services	1.66%
8	6861	KEYENCE CORPORATION	Electric Appliances	1.53%
9	7011	Mitsubishi Heavy Industries,Ltd.	Machinery	1.49%
10	8766	Tokio Marine Holdings,Inc.	Insurance	1.44%
Total				22.72%

Sector Weight



Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX	5.10%	5.69%	5.92%	3.58%	57.85%	101.93%	111.35%	16.44%	15.09%	7.77%

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
TOPIX	27.59%	19.87%	18.75%	19.30%	0.13	0.83	0.80	0.40

	Max Drawdown							
	1Y		3Y		5Y		10Y	
TOPIX	23.96%		23.96%		23.96%		32.17%	
Term	2024/7/11	- 2024/8/5	2024/7/11	- 2024/8/5	2024/7/11	- 2024/8/5	2018/1/23	- 2020/3/16

TOPIX

Calculation Method

Related ETFs

Contact

<https://www.jpx.co.jp/english/markets/indices/topix/index.html>

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

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

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