



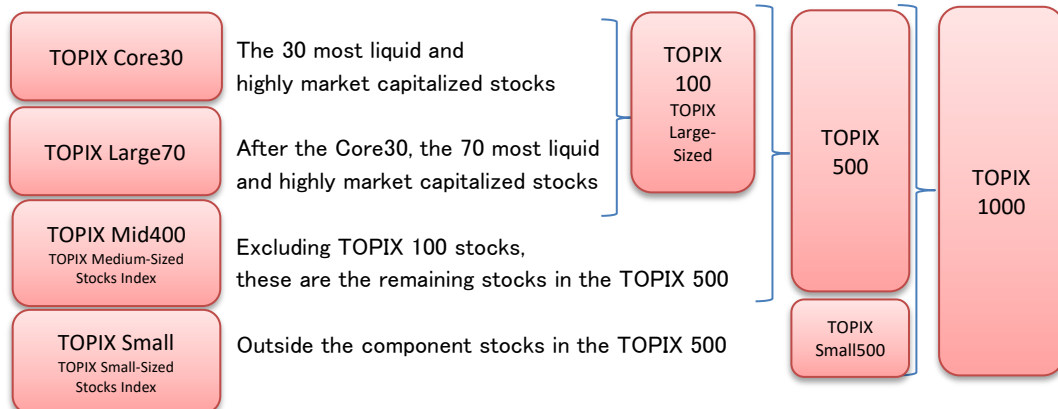
TOPIX New Index Series / Size-based TOPIX

The TOPIX New Index Series are indices created by dividing TOPIX constituents based on free-float adjusted market capitalization and liquidity.

Outline

- The TOPIX New Index Series are indices created by dividing TOPIX constituents selected based on free-float adjusted market capitalization and liquidity (trading value) from the companies completed its listed as of the base date for selection.
- The TOPIX New Index Series are comprised of 8 indices (TOPIX Core30, TOPIX Large70, TOPIX 100, TOPIX Mid400, TOPIX 500, TOPIX 1000, TOPIX Small and TOPIX Small500.)
- The price return index is calculated and disseminated in real-time.
- The total return index is calculated on a daily basis.

TOPIX New Index Series and Size-based TOPIX



- TOPIX100: Component stocks in the TOPIX Core30 and the TOPIX Large70
- TOPIX500: Component stocks in the TOPIX Core30, the TOPIX Large70 and the TOPIX Mid400
- TOPIX1000: Component stocks in the TOPIX 500 and highly market capitalized stocks of the TOPIX small
- TOPIX Small500: Component stocks from TOPIX Small that are also part of TOPIX 1000
- TOPIX Large-Sized Stocks Index: Component stocks in the TOPIX 100
- TOPIX Medium-Sized Stocks Index: Component stocks in the TOPIX Mid 400
- TOPIX Small-Sized Stocks Index: Component stocks in the TOPIX Small

Total Return Index (ROI) (as of 2021.3.31)

TOPIX	1month	3month	6month	12month
TOPIX	5.71%	9.25%	21.48%	42.13%
TOPIX Large-Sized Stocks Index	4.65%	8.82%	23.86%	41.91%
TOPIX Medium-Sized Stocks Index	7.1%	10.23%	19.71%	44.09%
TOPIX Small-Sized Stocks Index	8.15%	9.02%	12.73%	37.04%
TOPIX Core30	4.48%	8.71%	24.47%	42.2%
TOPIX Large70	4.89%	8.95%	23.12%	41.56%
TOPIX 100	4.65%	8.82%	23.86%	41.91%
TOPIX Mid400	7.1%	10.23%	19.71%	44.09%
TOPIX 500	5.46%	9.28%	22.46%	42.66%
TOPIX Small	8.15%	9.02%	12.73%	37.04%
TOPIX 1000	5.66%	9.29%	21.99%	42.5%
TOPIX Small500	8.74%	9.54%	15.39%	40.09%

Base Date & Base point

Size-based TOPIX

Base Date 1968/1/4
Base Point 100

TOPIX New Index Series

TOPIX Core30, TOPIX Large70, TOPIX 100, TOPIX Mid400, TOPIX 500, TOPIX Small

Base Date 1998/4/1
Base Point 1000

TOPIX1000
Base Date 2003/9/12
Base Point 1000

TOPIX Small500
Base Date 2018/8/31
Base Point 1000

ETFs

Please refer to the following URL for ETFs.

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

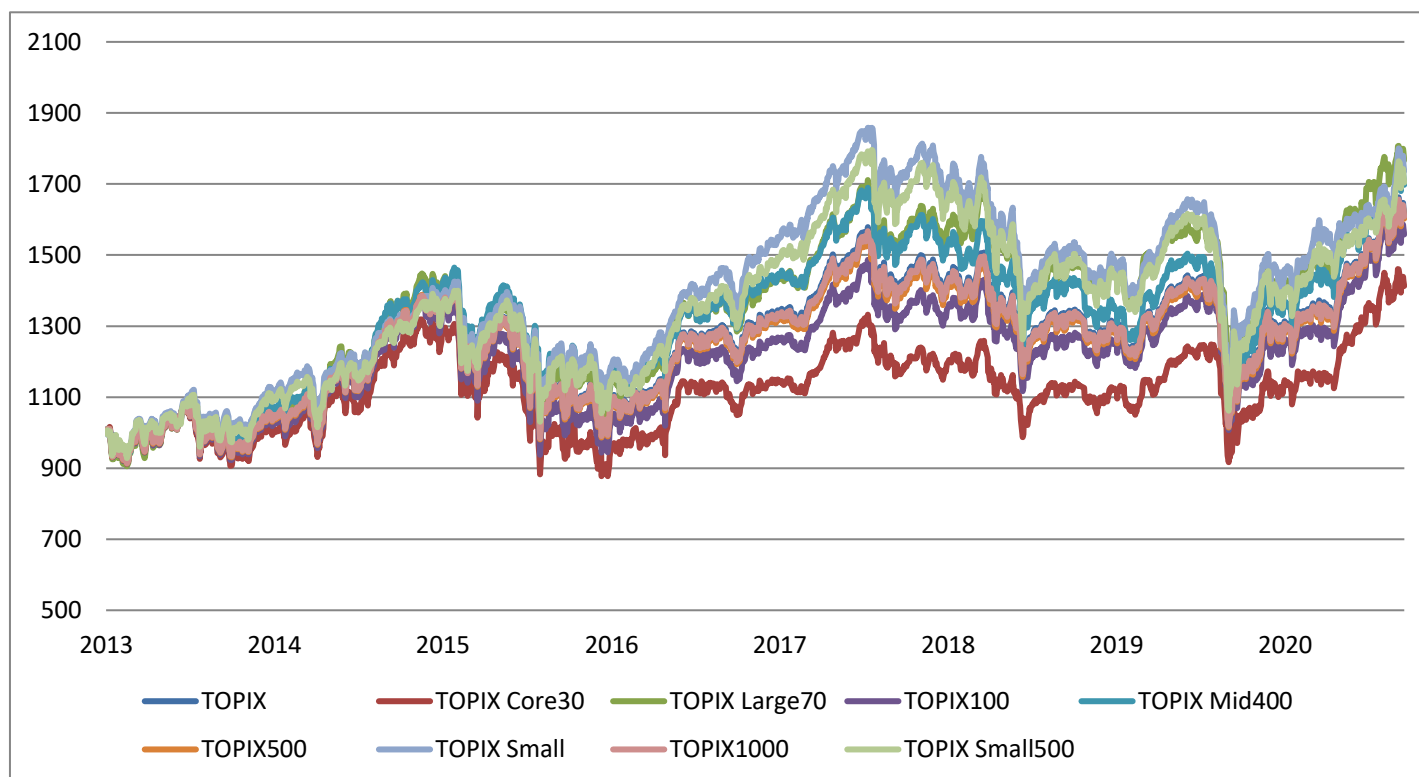
(【JPX Website Top Page】→
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【ETFs】→【Listed Issues】)

Contact

Tokyo Stock Exchange
Information Services

TEL : 050-3377-7754
e-mail : index@jpx.co.jp

Index Performance (base date 2013/7/16)



Disclaimer

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