



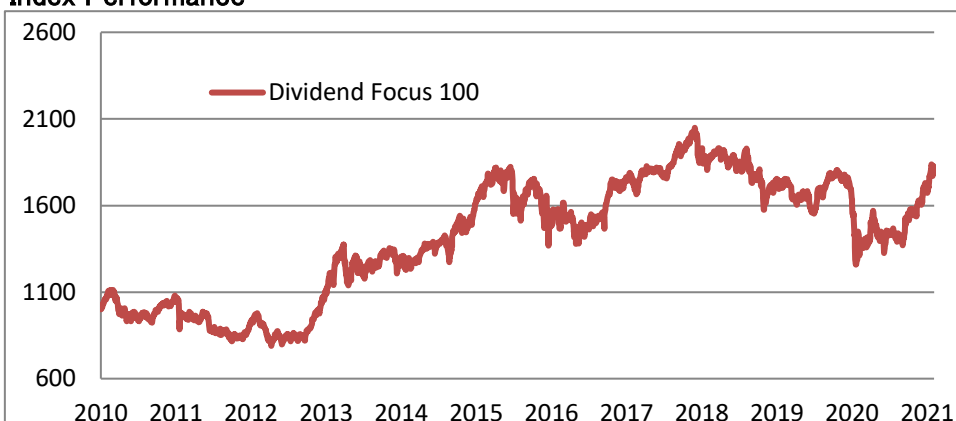
# Tokyo Stock Exchange Dividend Focus 100 Index

The Tokyo Stock Exchange Dividend Focus 100 Index is an index which places focus on estimated dividend yields.

## Outline

- The Tokyo Stock Exchange Dividend Focus 100 Index is an index which places focus on estimated dividend yields.
- The index is will be made up of the top 100 issues (90 stocks, 10 REITs) which have by large market capitalization and high estimated dividend yield, out of constituent issues of the TOPIX 1000 and Tokyo Stock Exchange REIT Index.
- 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 2021.3.31)

	1month	3month	6month	12month
Dividend Focus 100	7.74%	15.67%	30.18%	33.32%

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

(as of 2021.3.31)

	local code	Name	Sector	Weight
1	72030	TOYOTA MOTOR CORPORATION	Transportation Equipment	6.99%
2	29140	JAPAN TOBACCO INC.	Foods	5.43%
3	77510	CANON INC.	Electric Appliances	5.22%
4	25020	Asahi Group Holdings,Ltd.	Foods	4.71%
5	51080	BRIDGESTONE CORPORATION	Rubber Products	4.67%
6	45780	Otsuka Holdings Co.,Ltd.	Pharmaceutical	4.50%
7	25030	Kirin Holdings Company,Limited	Foods	4.30%
8	89520	Japan Real Estate Investment Corporation	REIT	2.81%
9	83060	Mitsubishi UFJ Financial Group,Inc.	Banks	2.75%
10	94320	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	Information & Communication	2.70%

## Number of Constituents

100

(as of 2021.3.31)

**Base Date** 2010/2/26

**Base Point** 1000

**Periodic review** End of January

End of July

## Information vendor codes

Quick 210

Bloomberg TSEDF100 <INDEX>

Refinitiv .TDV100

## ETFs

Please refer to the following URL for ETFs.

URL:

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

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

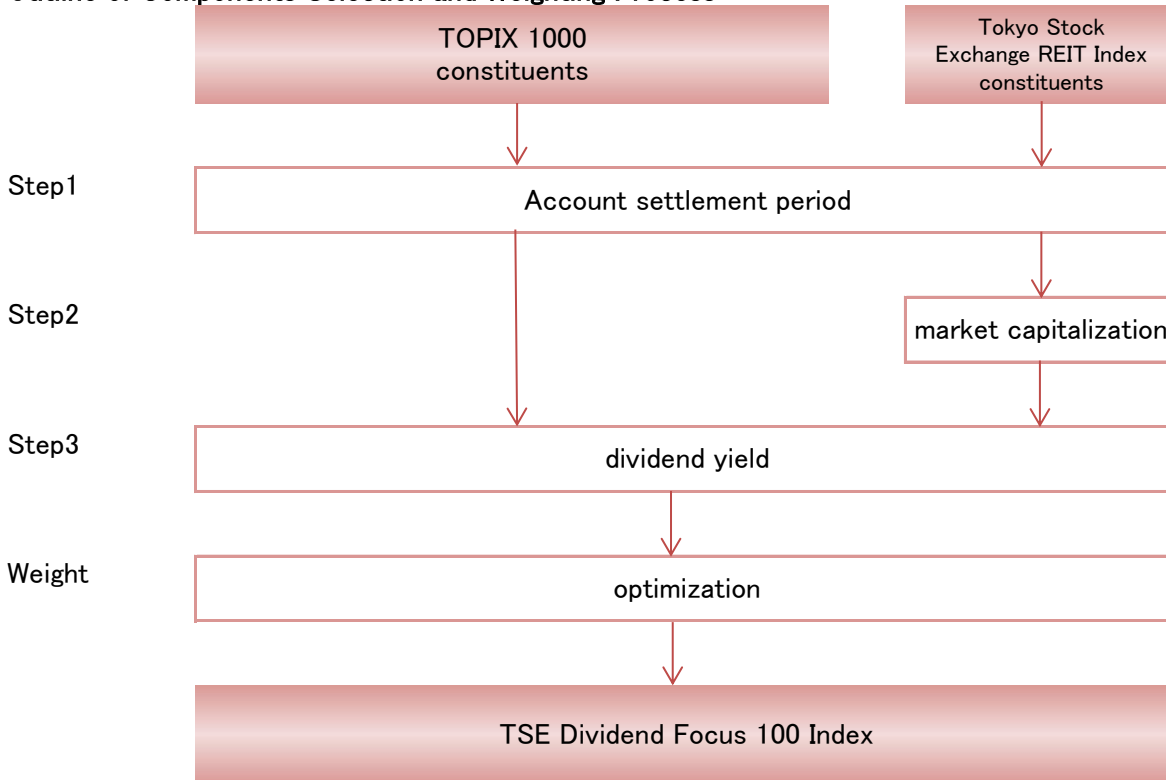
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## Outline of Components Selection and Weighting Process



### Disclaimer

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