



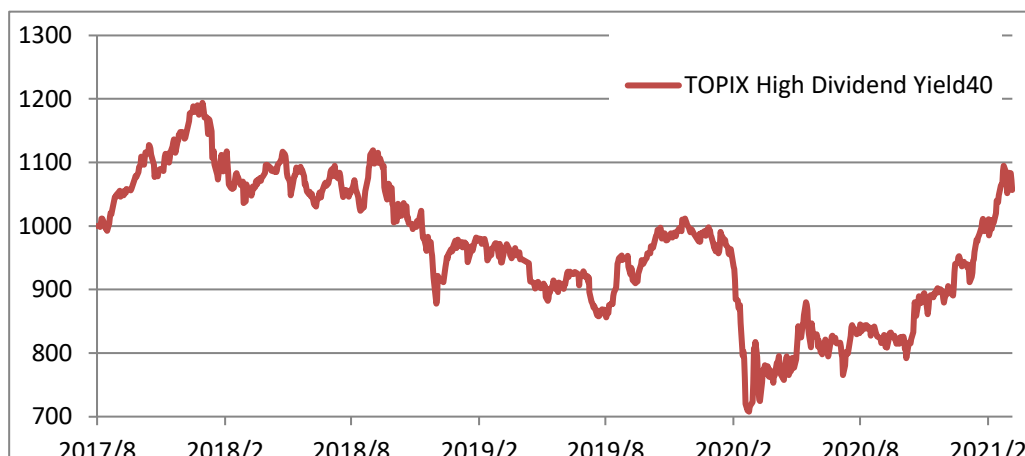
TOPIX High Dividend Yield 40 Index

TOPIX High Dividend Yield 40 Index is composed of 40 issues with relatively high latest actual dividend yields, selected from among constituents of TOPIX 100.

Outline

- TOPIX High Dividend Yield 40 Index is composed of 40 issues with relatively high latest actual dividend yields, selected from among constituents of TOPIX 100. These constituents are selected based on the actual dividends of each issue and on the stock prices on the periodic selection base dates.
- Periodic review of constituents will be conducted once a year (on the last business day of June).
- Daily closing value of the index is published.

Index Performance



Total Return Index (ROI) (as of 2021.3.31)

	1month	3month	6month	12month
High Dividend Yield 40	8.98%	19.56%	33.1%	43.23%

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

(as of 2021.3.31)

	local code	Name	Sector	Weight
1	83060	Mitsubishi UFJ Financial Group,Inc.	Banks	5.71%
2	80350	Tokyo Electron Limited	Electric Appliances	5.39%
3	83160	Sumitomo Mitsui Financial Group,Inc.	Banks	5.37%
4	72670	HONDA MOTOR CO.,LTD.	Transportation Equipment	5.11%
5	94330	KDDI CORPORATION	Information & Communication	4.99%
6	72030	TOYOTA MOTOR CORPORATION	Transportation Equipment	4.96%
7	80010	ITOCHU Corporation	Wholesale Trade	4.86%
8	84110	Mizuho Financial Group,Inc.	Banks	4.21%
9	45020	Takeda Pharmaceutical Company Limited	Pharmaceutical	4.08%
10	80580	Mitsubishi Corporation	Wholesale Trade	3.69%

Number of Constituents

39

(as of 2021.3.31)

Base Date 2017/8/25

Base Point 1000

Periodic review End of June

Information vendor codes

Quick STPXHD40/TSX
STPXHD40 # TR/TSX

Bloomberg TPHD40<INDEX>
TPHD40D<INDEX>

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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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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