

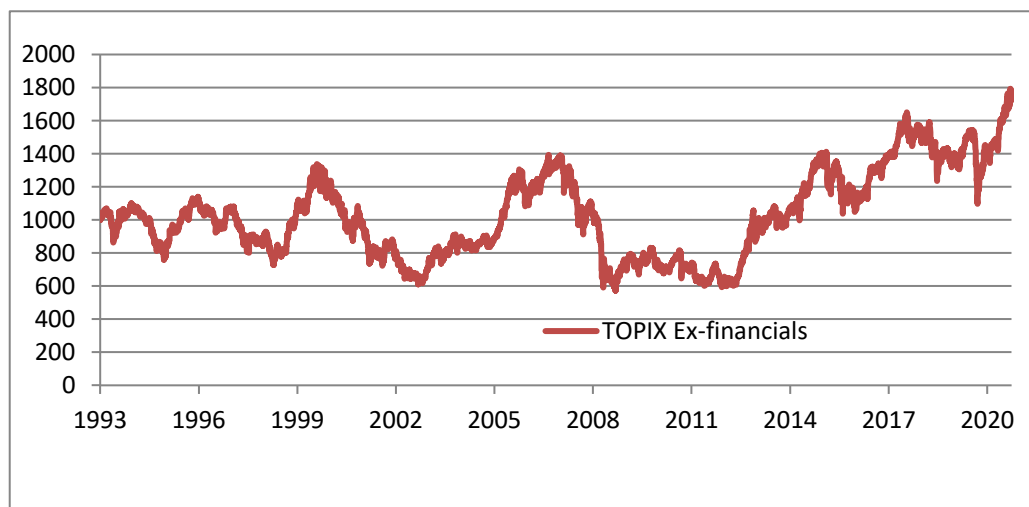
TOPIX Ex-Financials

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 2021.3.31)

| | 1month | 3month | 6month | 12month |
|---------------|--------|--------|--------|---------|
| Ex-Financials | 5.49% | 8.22% | 20.83% | 42.45% |

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 | 3.59% |
| 2 | 99840 | SoftBank Group Corp. | Information & Communication | 2.98% |
| 3 | 67580 | SONY CORPORATION | Electric Appliances | 2.98% |
| 4 | 68610 | KEYENCE CORPORATION | Electric Appliances | 2.03% |
| 5 | 60980 | Recruit Holdings Co.,Ltd. | Services | 1.52% |
| 6 | 79740 | Nintendo Co.,Ltd. | Other Products | 1.45% |
| 7 | 40630 | Shin-Etsu Chemical Co.,Ltd. | Chemicals | 1.38% |
| 8 | 45020 | Takeda Pharmaceutical Company Limited | Pharmaceutical | 1.36% |
| 9 | 94320 | NIPPON TELEGRAPH AND TELEPHONE CORPORATION | Information & Communication | 1.34% |
| 10 | 65940 | NIDEC CORPORATION | Electric Appliances | 1.33% |

Number of Constituents

2049

(as of 2021.3.31)

Base Date 1993/7/5

Base Point 1000

Information vendor codes

Quick 160

Bloomberg TPXEXF <INDEX>

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ETFs

Please refer to the following URL for ETFs.

URL:

<https://www.jpjx.co.jp/equities/products/etfs/issues/01.htm>

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

Contact

Tokyo Stock Exchange
Information Services

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

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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