



TOPIX

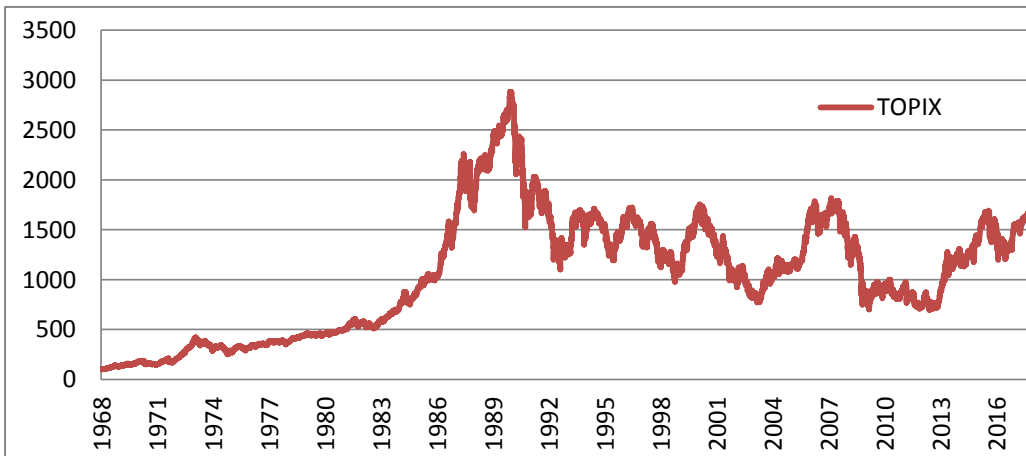
Tokyo Stock Price Index

Tokyo Stock Price Index (TOPIX) is a measure of the overall trend in the stock market, and is used as a benchmark for investment in Japanese stocks.

Outline

- Tokyo Stock Price Index (TOPIX) is calculated by Tokyo Stock Exchange.
- TOPIX is a free-float adjusted market capitalization-weighted index that is calculated based on all the domestic common stocks listed on the TSE First Section.
- The price return index is calculated and disseminated in real-time (1 sec).
- The total return index is calculated on a daily basis.

Index Performance



Total Return Index (ROI) (end of March 2018)

| | 1month | 3month | 6month | 12month |
|-------|--------|--------|--------|---------|
| TOPIX | -2.04% | -4.67% | 3.62% | 15.87% |

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

(end of March 2018)

| | local code | Name | Sector | Weight |
|----|------------|--|-----------------------------|--------|
| 1 | 72030 | TOYOTA MOTOR CORPORATION | Transportation Equipment | 3.38% |
| 2 | 83060 | Mitsubishi UFJ Financial Group,Inc. | Banks | 1.96% |
| 3 | 99840 | SoftBank Group Corp. | Information & Communication | 1.44% |
| 4 | 94320 | NIPPON TELEGRAPH AND TELEPHONE CORPORATION | Information & Communication | 1.41% |
| 5 | 67580 | SONY CORPORATION | Electric Appliances | 1.40% |
| 6 | 83160 | Sumitomo Mitsui Financial Group,Inc. | Banks | 1.36% |
| 7 | 72670 | HONDA MOTOR CO.,LTD. | Transportation Equipment | 1.34% |
| 8 | 68610 | KEYENCE CORPORATION | Electric Appliances | 1.32% |
| 9 | 79740 | Nintendo Co.,Ltd. | Other Products | 1.18% |
| 10 | 84110 | Mizuho Financial Group,Inc. | Banks | 1.05% |

Number of Constituents

2080

(end of March 2018)

Base Date 1968/1/4

Base Point 100

Information vendor codes

(1st line:price return,2nd line:total return,
3rd line:net total return)

Quick 151
S151/TSX
S151#NR/TSE

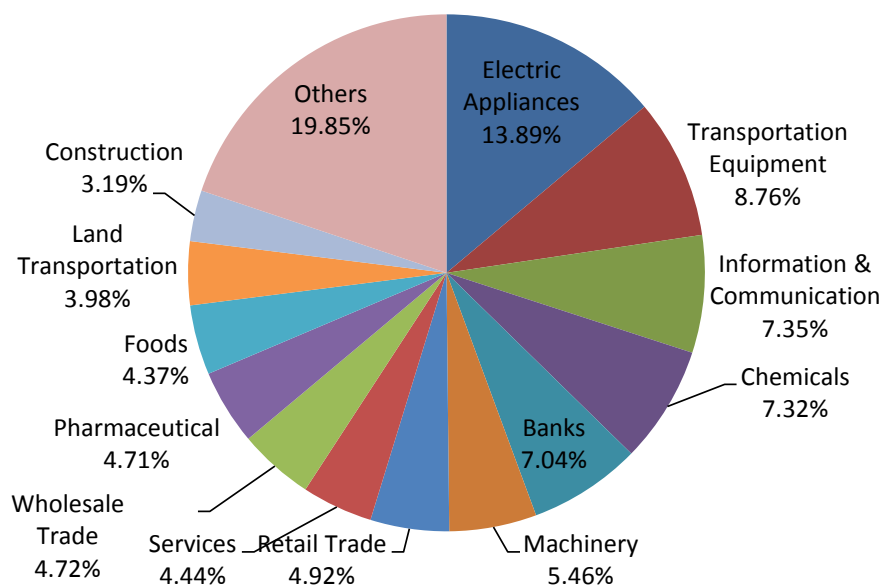
Bloomberg TPX <INDEX>
TPXDDVD <INDEX>
TPXNTR<INDEX>

Reuters .TOPX
.TOPXDV
.TOPXDVNET

ETFs

| | | |
|------|-------------------------|---------------------------------|
| 1305 | Daiwa ETF-TOPIX | Daiwa Asset Management |
| 1306 | TOPIX ETF | Nomura Asset Management |
| 1308 | Listed Index Fund TOPIX | Nikko Asset Management |
| 1348 | MAXIS TOPIX ETF | Mitsubishi UFJ Asset Management |
| 1473 | DIAM ETF TOPIX | DIAM |
| 1475 | iShares TOPIX ETF | BlackRock Japan |

Sector weight (end of March 2018)



Contact

Tokyo Stock Exchange
Information Services

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

Disclaimer

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When trading ETFs benchmarked by index, please fully read the documents distributed before concluding a contract with a financial instruments business operator, etc. Trading should be conducted on one's own judgment and responsibility, with sufficient understanding of the product's attributes, trading mechanism, existence of risk, sales commissions, Total Expense Ratio, etc.

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