

New Tokyo Stock Exchange Infrastructure Funds Index to be Launched

Information Services
Tokyo Stock Exchange, Inc.

Tokyo Stock Exchange, Inc. (TSE) will start calculating and publishing Tokyo Stock Exchange Infrastructure Funds Index, a new index that will cover all infrastructure funds listed on TSE.

1. Overview

Name of Index	Tokyo Stock Exchange Infrastructure Funds Index
Constituent Issues	All infrastructure funds listed on TSE
Index Calculation	Free-float adjusted market capitalization-weighted
Base Date/Base Value	March 27, 2020 / 1,000 points
Launch Date	April 27, 2020
Total Return Index	Available
Calculation and Dissemination	Price return index is distributed on a real-time basis (per 15 sec.) via TSE Market Information System.
Dissemination of Index Data	Index data (base market value, changes in constituents, etc.) are provided via Index Data Service.

2. Use of Indices

A licensing agreement with TSE is required for usage of the index for the creation and sale of financial products and provision of the index to third parties.

This index will not be subject to the process for granting licenses for domestic ETFs for new indexes calculated by TSE (i.e., the process that covers announcing a certain window for applications for licenses).

*Granting of licenses for domestic ETFs based on indexes calculated by TSE:

<https://www.jpx.co.jp/english/markets/indices/licence/index.html>

Please contact the Market Data Group (Information Services Department) for inquiries regarding obtaining index values and licensing agreements at: index-license@jpx.co.jp

Contact

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