

TOPIX New Index Series / Size-based TOPIX

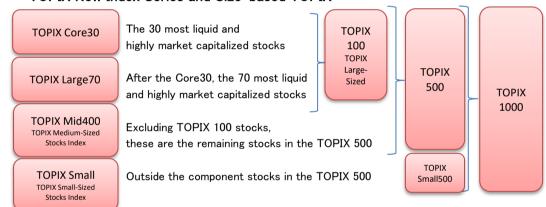
The TOPIX New Index Series are indices created by dividing TOPIX constituents based on free-float adjusted market capitalization and liquidity.

Outline

The TOPIX New Index Series are indices created by dividing TOPIX

- constituents selected based on free-float adjusted market capitalization and liquidity (trading value) from the companies completed its listed as of the base date for selection.
- The TOPIX New Index Series are is comprised of 8 indices (TOPIX Core30, TOPIX Large70, TOPIX 100, TOPIX Mid400, TOPIX 500, TOPIX 1000, TOPIX Small and TOPIX Small500.)
- The price return index is calculated and disseminated in real-time.
- The total return index is calculated on a daily basis.

TOPIX New Index Series and Size-based TOPIX



- TOPIX100: Component stocks in the TOPIX Core30 and the TOPIX Large70
- TOPIX500: Component stocks in the TOPIX Core30, the TOPIX Large70 and the TOPIX Mid400
- TOPIX1000: Component stocks in the TOPIX 500 and highly market capitalized stocks of the TOPIX small
- TOPIX Small500: Component stocks from TOPIX Small that are also part of TOPIX 1000
- TOPIX Large-Sized Stocks Index: Component stocks in the TOPIX 100
- TOPIX Medium-Sized Stocks Index: Component stocks in the TOPIX Mid 400
- TOPIX Small-Sized Stocks Index: Component stocks in the TOPIX Small

Total Return Index (ROI) (as of 2021.3.31)

Total Neturn Index (NOI)	(as of 2021.3.31)						
	1month	3month	6month	12month			
TOPIX	5.71%	9.25%	21.48%	42.13%			
TOPIX Large-Sized Stocks Index	4.65%	8.82%	23.86%	41.91%			
TOPIX Medium-Sized Stocks Index	7.1%	10.23%	19.71%	44.09%			
TOPIX Small-Sized Stocks Index	8.15%	9.02%	12.73%	37.04%			
TOPIX Core30	4.48%	8.71%	24.47%	42.2%			
TOPIX Large70	4.89%	8.95%	23.12%	41.56%			
TOPIX 100	4.65%	8.82%	23.86%	41.91%			
TOPIX Mid400	7.1%	10.23%	19.71%	44.09%			
TOPIX 500	5.46%	9.28%	22.46%	42.66%			
TOPIX Small	8.15%	9.02%	12.73%	37.04%			
TOPIX 1000	5.66%	9.29%	21.99%	42.5%			
TOPIX Small500	8.74%	9.54%	15.39%	40.09%			

Base Date & Base point

Size-based TOPIX

Base Date 1968/1/4 **Base Point** 100

TOPIX New Index Series

TOPIX Core30、TOPIX Large70、TOPIX 100、TOPIX Mid400、TOPIX 500、TOPIX Small

Base Date 1998/4/1 **Base Point** 1000

TOPIX1000

Base Date 2003/9/12
Base Point 1000

TOPIX Small500

Base Date 2018/8/31 **Base Point** 1000

ETFs

Please refer to the following URL for ETFs.

URL:

https://www.jpx.co.jp/english/equities/products/etfs/issues/01.html

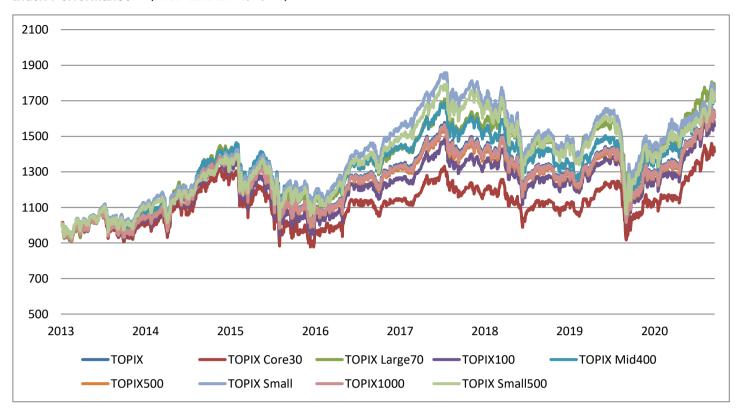
(【JPX Website Top Page】→ 【Equities】→【Products】→ 【ETFs】→【Listed Issues】)

Contact

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Index Performance (base date 2013/7/16)



Information vendor codes

intormation vendor codes						
	QUICK		Bloomberg		Refinitiv	
	PR	TR	PR	TR	PR	TR
Size-based TOPIX						
TOPIX Large-Sized Stocks Index	156	S156/TSX	TKLLI <index></index>	TPXDLCAP <index></index>	.TSIL	.TSILDV
TOPIX Medium-Sized Stocks Index	157	S157/TSX	TKMLI <index></index>	TPXDMCAP <index></index>	.TSIM	.TSIMDV
TOPIX Small-Sized Stocks Index	158	S158/TSX	TKSLI <index></index>	TPXDSCAP <index></index>	.TSIS	.TSISDV
TOPIX New Index Series						
TOPIX Core30	171	S171/TSX	TPXC30 <index></index>	TPXDCORE <index></index>	.TOPXC	.TOPXCDV
TOPIX Large70	172	S172/TSX	TPXL70 <index></index>	TPXDLR70 <index></index>	.TOPXL	.TOPXLDV
TOPIX 100	173	S173/TSX	TPX100 <index></index>	TPXD100 <index></index>	.TOPX100	.TOPX100DV
TOPIX Mid400	174	S174/TSX	TPXM400 <index></index>	TPXDM400 <index></index>	.TOPXM	.TOPXMDV
TOPIX 500	175	S175/TSX	TPX500 <index></index>	TPXD500 <index></index>	.TOPX500	.TOPX500DV
TOPIX Small	176	S176/TSX	TPXSM <index></index>	TPXDSMAL <index></index>	.TOPXS	.TOPXSDV
TOPIX 1000	177	S177/TSX	TPX1000 <index></index>	TPXD1000 <index></index>	.TOPX1000	.TOPX1000DV
TOPIX Small500	170	S170/TSX	TPXSM500 <index></index>	TS500TR <index></index>	.TOPXS500	.TOPXS500TR

Disclaimer

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