



# TOPIX Foods

TOPIX Foods is an index composed of stocks that are classified as Foods based on based on the 33 industry sectors defined by the Securities Identification Code Committee (SICC) among TOPIX constituents.

## Index Values (Price Return)



## Basic Information

Formula Market capitalization weighting (free-float weight)

Weight Cap –

Periodic Review (SICC may review the classification of sectors on every April and October.)

Base value / Base date PR: 100 (1968/1/4), TR: 1,037.59 (1993/7/5)

Calculation Frequency PR: real-time (every 15 seconds), TR: only closing values

Series Factsheet <https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

## Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
N324/T	S324/TSX	TPFOOD INDEX	TPXDFOOD INDEX	.IFOOD.T	.IFOODDV.T

**Number of Constituents**

72

**Constituent Weight**

Largest	24.68%
Smallest	0.05%
Median	0.20%

**Market Capitalization (JPY 100 million)**

Total	332,114
Largest	74,413
Smallest	161
Average	4,613
Median	966

**Fundamentals**

Dividend Yield	2.68%
ROE	6.77%
PER	24.85
PBR	1.68

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	2914	JAPAN TOBACCO INC.	Foods	24.68%
2	2802	Ajinomoto Co.,Inc.	Foods	12.72%
3	2502	Asahi Group Holdings,Ltd.	Foods	8.81%
4	2503	Kirin Holdings Company,Limited	Foods	7.25%
5	2875	TOYO SUISAN KAISHA,LTD.	Foods	3.72%
6	2269	Meiji Holdings Co.,Ltd.	Foods	3.67%
7	2801	KIKKOMAN CORPORATION	Foods	3.35%
8	2897	NISSIN FOODS HOLDINGS CO.,LTD.	Foods	2.57%
9	2267	YAKULT HONSHA CO.,LTD.	Foods	2.52%
10	2587	Suntory Beverage & Food Limited	Foods	2.50%
		Total		71.79%

**Index Performance (Total Return)**

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Foods	1.58%	3.34%	9.75%	17.18%	51.51%	71.00%	69.07%	14.85%	11.33%	5.39%
(TOPIX)	4.62%	7.21%	22.54%	31.07%	94.19%	122.49%	214.88%	24.76%	17.34%	12.15%

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
Foods	7.58%	8.87%	10.48%	12.30%	2.27	1.67	1.08	0.44
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Foods	7.69%		15.32%		15.32%		35.09%	
Term	2025/3/28 - 2025/4/7	2024/7/22 - 2024/8/5	2024/7/22 - 2024/8/5	2018/1/9 - 2020/3/16				
(TOPIX)	17.82%		23.96%		23.96%		32.17%	
(Term)	2025/3/27 - 2025/4/7	2024/7/11 - 2024/8/5	2024/7/11 - 2024/8/5	2018/1/23 - 2020/3/16				

	Relative Stats (vs. TOPIX)			
	1Y	3Y	5Y	10Y
Tracking Error	7.40%	6.87%	7.85%	9.16%
Beta	0.44	0.53	0.56	0.65
Information Ratio	-1.88	-6.21	-6.56	-15.92

**Calculation Method**

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

**Related ETFs**

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

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