



TOPIX Textiles and Apparels

TOPIX Textiles and Apparels is an index composed of stocks that are classified as Textiles and Apparels 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: 874.58 (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
N325/T	S325/TSX	TPTEXT INDEX	TPXDTEXT INDEX	.ITXTL.T	.ITXTLDV.T

Number of Constituents

20

Constituent Weight

Largest	43.74%
Smallest	0.41%
Median	2.54%

Market Capitalization (JPY 100 million)

Total	41,369
Largest	17,129
Smallest	138
Average	2,068
Median	1,098

Fundamentals

Dividend Yield	2.13%
ROE	5.39%
PER	20.98
PBR	1.13

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	3402	TORAY INDUSTRIES,INC.	Textiles & Apparels	43.74%
2	8111	Goldwin Inc.	Textiles & Apparels	8.59%
3	3401	TEIJIN LIMITED	Textiles & Apparels	7.55%
4	3591	WACOAL HOLDINGS CORP.	Textiles & Apparels	4.87%
5	3593	HOGY MEDICAL CO.,LTD.	Textiles & Apparels	4.17%
6	3002	GUNZE LIMITED	Textiles & Apparels	3.97%
7	3569	SEIREN CO.,LTD.	Textiles & Apparels	3.91%
8	3106	KURABO INDUSTRIES LTD.	Textiles & Apparels	3.61%
9	3612	WORLD CO.,LTD.	Textiles & Apparels	2.95%
10	3201	THE JAPAN WOOL TEXTILE CO.,LTD.	Textiles & Apparels	2.65%
		Total		86.01%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Textiles and Apparels	7.40%	13.95%	13.06%	14.96%	57.09%	85.50%	64.89%	16.25%	13.15%	5.13%
(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
Textiles and Apparels	16.06%	14.33%	13.69%	16.21%	0.93	1.13	0.96	0.32
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown											
	1Y		3Y		5Y		10Y					
Textiles and Apparels	15.14%		17.26%		22.34%		47.07%					
Term	2025/3/26	-	2025/4/7	2024/7/17	-	2024/8/5	2021/9/14	-	2022/3/9	2018/1/10	-	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	11.06%	9.12%	8.36%	9.07%
Beta	0.82	0.82	0.86	0.92
Information Ratio	-1.46	-4.07	-4.42	-16.54

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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