



# TOPIX Pharmaceutical

TOPIX Pharmaceutical is an index composed of stocks that are classified as Pharmaceutical 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: 1,000 (1992/1/6), TR: 976.31 (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
N328/T	S328/TSX	TPPHRM INDEX	TPXDPHRM INDEX	.IPHAM.T	.IPHAMDV.T

**Number of Constituents**

33

**Constituent Weight**

Largest	25.43%
Smallest	0.01%
Median	0.41%

**Market Capitalization (JPY 100 million)**

Total	490,377
Largest	147,774
Smallest	80
Average	14,860
Median	2,141

**Fundamentals**

Dividend Yield	2.45%
ROE	7.06%
PER	27.34
PBR	1.93

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	4502	Takeda Pharmaceutical Company Limited	Pharmaceutical	25.43%
2	4519	CHUGAI PHARMACEUTICAL CO.,LTD.	Pharmaceutical	15.02%
3	4568	DAIICHI SANKYO COMPANY,LIMITED	Pharmaceutical	14.20%
4	4578	Otsuka Holdings Co.,Ltd.	Pharmaceutical	11.22%
5	4503	Astellas Pharma Inc.	Pharmaceutical	10.25%
6	4507	Shionogi & Co.,Ltd.	Pharmaceutical	6.31%
7	4523	Eisai Co.,Ltd.	Pharmaceutical	3.07%
8	4528	ONO PHARMACEUTICAL CO.,LTD.	Pharmaceutical	2.80%
9	4151	Kyowa Kirin Co.,Ltd.	Pharmaceutical	1.61%
10	4536	SANTEN PHARMACEUTICAL CO.,LTD.	Pharmaceutical	1.59%
		Total		91.50%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Pharmaceutical	1.86%	12.65%	15.05%	13.87%	30.71%	34.06%	85.87%	9.34%	6.04%	6.40%
(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
Pharmaceutical	12.69%	14.34%	15.22%	17.19%	1.09	0.65	0.40	0.37
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Pharmaceutical	13.50%		25.61%		25.61%		29.25%	
Term	2025/1/31	- 2025/4/11	2024/8/29	- 2025/4/11	2024/8/29	- 2025/4/11	2020/2/7	- 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	10.71%	10.89%	11.28%	11.76%
Beta	0.62	0.66	0.70	0.80
Information Ratio	-1.61	-5.83	-7.84	-10.97

### 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>

### Contact

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