



TOPIX Electric Appliances

TOPIX Electric Appliances is an index composed of stocks that are classified as Electric Appliances 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: 1,368.44 (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
N336/T	S336/TSX	TPELMH INDEX	TPXDELMH INDEX	.IELEC.T	.IELECDV.T

Number of Constituents

	129
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Market Capitalization (JPY 100 million)

Total	2,088,055
Largest	245,617
Smallest	55
Average	16,186
Median	1,543

Constituent Weight

Largest	14.71%
Smallest	0.00%
Median	0.06%

Fundamentals

Dividend Yield	1.04%
ROE	9.89%
PER	30.63
PBR	3.03

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	6501	Hitachi,Ltd.	Electric Appliances	14.71%
2	6758	SONY GROUP CORPORATION	Electric Appliances	12.72%
3	8035	Tokyo Electron Limited	Electric Appliances	9.34%
4	6857	ADVANTEST CORPORATION	Electric Appliances	8.58%
5	6861	KEYENCE CORPORATION	Electric Appliances	6.03%
6	6503	Mitsubishi Electric Corporation	Electric Appliances	5.71%
7	6702	Fujitsu Limited	Electric Appliances	4.25%
8	6701	NEC Corporation	Electric Appliances	3.69%
9	6954	FANUC CORPORATION	Electric Appliances	3.20%
10	6981	Murata Manufacturing Co.,Ltd.	Electric Appliances	3.20%
		Total		71.43%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Electric Appliances	5.33%	2.72%	28.66%	35.91%	103.58%	109.35%	378.85%	26.74%	15.92%	16.96%
(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
Electric Appliances	20.32%	16.52%	18.83%	18.61%	1.77	1.62	0.85	0.91
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Electric Appliances	26.07%		29.32%		29.32%		34.24%	
Term	2025/2/19	- 2025/4/7	2024/7/11	- 2024/8/5	2024/7/11	- 2024/8/5	2018/1/23	- 2018/12/25
(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	11.98%	8.42%	9.85%	8.11%
Beta	1.36	1.24	1.25	1.19
Information Ratio	0.40	1.12	-1.33	20.22

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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