



TOPIX Precision Instruments

TOPIX Precision Instruments is an index composed of stocks that are classified as Precision Instruments 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: 1,559.03 (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
N338/T	S338/TSX	TPPREC INDEX	TPXDPREC INDEX	.IPRCS.T	.IPRCSDV.T

Number of Constituents

27

Constituent Weight

Largest	51.90%
Smallest	0.04%
Median	0.63%

Market Capitalization (JPY 100 million)

Total	196,916
Largest	88,766
Smallest	108
Average	7,293
Median	1,629

Fundamentals

Dividend Yield	1.03%
ROE	11.39%
PER	30.54
PBR	3.48

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	7741	HOYA CORPORATION	Precision Instruments	51.90%
2	4543	TERUMO CORPORATION	Precision Instruments	13.97%
3	7733	OLYMPUS CORPORATION	Precision Instruments	10.40%
4	7701	Shimadzu Corporation	Precision Instruments	5.77%
5	7747	ASAHI INTECC CO.,LTD.	Precision Instruments	3.19%
6	7729	TOKYO SEIMITSU CO.,LTD.	Precision Instruments	2.76%
7	7731	NIKON CORPORATION	Precision Instruments	2.52%
8	8086	NIPRO CORPORATION	Precision Instruments	1.23%
9	7762	Citizen Watch Co.,Ltd.	Precision Instruments	1.18%
10	8050	SEIKO GROUP CORPORATION	Precision Instruments	1.12%
		Total		94.04%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Precision Instruments	2.68%	0.03%	17.90%	5.15%	43.30%	52.29%	218.03%	12.74%	8.78%	12.27%
(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
Precision Instruments	19.59%	16.70%	18.22%	17.35%	0.26	0.76	0.48	0.71
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Precision Instruments	23.12%		26.19%		29.55%		25.60%	
Term	2025/1/31	- 2025/4/7	2024/10/15	- 2025/4/7	2021/9/14	- 2022/3/15	2020/1/22	- 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	13.60%	10.75%	11.61%	10.13%
Beta	0.88	0.95	1.04	1.02
Information Ratio	-1.91	-4.73	-6.05	0.31

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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