



TOPIX Electric Power and Gas

TOPIX Electric Power and Gas is an index composed of stocks that are classified as Electric Power and Gas 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: 947.06 (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
N340/T	S340/TSX	TPELEC INDEX	TPXDELEC INDEX	.IEPNG.T	.IEPNGDV.T

Number of Constituents

23

Constituent Weight

Largest	19.60%
Smallest	0.04%
Median	1.73%

Market Capitalization (JPY 100 million)

Total	145,223
Largest	27,516
Smallest	80
Average	6,314
Median	2,258

Fundamentals

Dividend Yield	1.92%
ROE	9.69%
PER	8.06
PBR	0.78

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	9503	The Kansai Electric Power Company, Incorporated	Electric Power & Gas	19.60%
2	9531	TOKYO GAS CO., LTD.	Electric Power & Gas	18.10%
3	9532	OSAKA GAS CO., LTD.	Electric Power & Gas	15.16%
4	9502	Chubu Electric Power Company, Incorporated	Electric Power & Gas	12.15%
5	9501	Tokyo Electric Power Company Holdings, Incorporated	Electric Power & Gas	7.67%
6	9508	Kyushu Electric Power Company, Incorporated	Electric Power & Gas	5.82%
7	9506	Tohoku Electric Power Company, Incorporated	Electric Power & Gas	4.31%
8	9513	Electric Power Development Co., Ltd.	Electric Power & Gas	3.62%
9	9533	TOHO GAS CO., LTD.	Electric Power & Gas	2.75%
10	9504	The Chugoku Electric Power Company, Incorporated	Electric Power & Gas	2.51%
		Total		91.69%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Electric Power and Gas	1.30%	7.89%	29.11%	46.74%	100.20%	105.79%	76.88%	26.03%	15.53%	5.87%
(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 Power and Gas	18.41%	18.30%	17.75%	16.80%	2.54	1.42	0.87	0.35
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Electric Power and Gas	13.29%		28.12%		28.12%		35.53%	
Term	2025/3/19 -	2025/4/7	2024/5/28 -	2025/4/7	2024/5/28 -	2025/4/7	2018/12/17 -	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	14.54%	14.33%	14.65%	13.65%
Beta	0.63	0.76	0.66	0.71
Information Ratio	1.08	0.42	-1.14	-10.11

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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