



# TOPIX Information & Communication

TOPIX Information & Communication is an index composed of stocks that are classified as Information & Communication 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: 2,254.70 (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
N345/T	S345/TSX	TPCOMM INDEX	TPXDCOMM INDEX	.ICOMS.T	.ICOMSDV.T

**Number of Constituents**

177

**Constituent Weight**

Largest	24.68%
Smallest	0.01%
Median	0.05%

**Market Capitalization (JPY 100 million)**

Total	1,013,909
Largest	242,925
Smallest	39
Average	5,728
Median	614

**Fundamentals**

Dividend Yield	1.93%
ROE	10.86%
PER	18.91
PBR	2.05

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	9984	SoftBank Group Corp.	Information & Communication	24.68%
2	9432	NTT,Inc.	Information & Communication	12.88%
3	9433	KDDI CORPORATION	Information & Communication	11.09%
4	9434	SoftBank Corp.	Information & Communication	10.18%
5	9766	KONAMI GROUP CORPORATION	Information & Communication	2.91%
6	4307	Nomura Research Institute,Ltd.	Information & Communication	2.78%
7	3659	NEXON Co.,Ltd.	Information & Communication	2.75%
8	4684	OBIC Co.,Ltd.	Information & Communication	2.42%
9	9697	CAPCOM CO.,LTD.	Information & Communication	2.37%
10	4689	LY Corporation	Information & Communication	1.85%
		Total		73.91%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Information & Communication	-4.02%	-15.08%	5.61%	20.55%	59.96%	67.29%	211.74%	16.95%	10.84%	12.04%
(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
Information & Communication	21.66%	14.14%	13.96%	13.61%	0.95	1.20	0.78	0.88
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Information & Communication	15.08%		18.86%		21.05%		26.75%	
Term	2025/10/31 - 2026/1/30	2024/7/11 - 2024/8/5	2021/3/16 - 2022/1/27	2018/10/1 - 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	15.87%	8.22%	7.89%	8.53%
Beta	0.76	0.73	0.79	0.80
Information Ratio	-0.66	-4.16	-7.00	-0.37

### 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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