



TOPIX-17 FOODS

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 FOODS is composed of the combined constituents of "Fisheries, Agriculture and Forestry" and "Foods" of TOPIX Sector Indices.

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/TR: 100 (2002/12/30)

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 |
| N271/T | S271/TSX | TP17FOOD INDEX | TP17DFD INDEX | .FOOD17.T | .FOOD17TR |

Number of Constituents

79

Constituent Weight

| | |
|----------|--------|
| Largest | 23.97% |
| Smallest | 0.04% |
| Median | 0.20% |

Market Capitalization (JPY 100 million)

| | |
|----------|---------|
| Total | 341,989 |
| Largest | 74,413 |
| Smallest | 161 |
| Average | 4,329 |
| Median | 953 |

Fundamentals

| | |
|----------------|-------|
| Dividend Yield | 2.67% |
| ROE | 6.86% |
| PER | 24.24 |
| PBR | 1.66 |

Constituents (Top Weight)

| | Code | Name | Sector | Weight |
|----|------|---------------------------------|--------|--------|
| 1 | 2914 | JAPAN TOBACCO INC. | Foods | 23.97% |
| 2 | 2802 | Ajinomoto Co.,Inc. | Foods | 12.35% |
| 3 | 2502 | Asahi Group Holdings,Ltd. | Foods | 8.56% |
| 4 | 2503 | Kirin Holdings Company,Limited | Foods | 7.04% |
| 5 | 2875 | TOYO SUISAN KAISHA,LTD. | Foods | 3.61% |
| 6 | 2269 | Meiji Holdings Co.,Ltd. | Foods | 3.57% |
| 7 | 2801 | KIKKOMAN CORPORATION | Foods | 3.26% |
| 8 | 2897 | NISSIN FOODS HOLDINGS CO.,LTD. | Foods | 2.50% |
| 9 | 2267 | YAKULT HONSHA CO.,LTD. | Foods | 2.44% |
| 10 | 2587 | Suntory Beverage & Food Limited | Foods | 2.42% |
| | | Total | | 69.72% |

Index Performance (Total Return)

| | Return | | | | | | | Return (Annualized) | | |
|---------|--------|-------|--------|--------|--------|---------|---------|---------------------|--------|--------|
| | 1M | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3Y | 5Y | 10Y |
| FOODS | 1.71% | 3.63% | 10.27% | 17.64% | 52.02% | 71.47% | 69.63% | 14.98% | 11.39% | 5.43% |
| (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 |
| FOODS | 7.60% | 8.80% | 10.39% | 12.27% | 2.32 | 1.70 | 1.10 | 0.44 |
| (TOPIX) | 9.47% | 9.78% | 10.87% | 13.56% | 3.28 | 2.53 | 1.60 | 0.90 |

| | Max Drawdown | | | | | | | | | | | |
|---------|--------------|---|----------|-----------|--------|----------|-----------|---|----------|-----------|---|-----------|
| | 1Y | | 3Y | | 5Y | | 10Y | | | | | |
| FOODS | 7.80% | | 15.29% | | 15.29% | | 35.10% | | | | | |
| Term | 2025/3/28 | - | 2025/4/7 | 2024/7/22 | - | 2024/8/5 | 2024/7/22 | - | 2024/8/5 | 2018/1/9 | - | 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 | 7.35% | 6.81% | 7.77% | 9.10% |
| Beta | 0.44 | 0.53 | 0.56 | 0.65 |
| Information Ratio | -1.83 | -6.19 | -6.57 | -15.96 |

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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