



# TOPIX-17 PHARMACEUTICAL

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 PHARMACEUTICAL constituents are the same as those of "Pharmaceutical" 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
N275/T	S275/TSX	TP17PHRM INDEX	TP17DPHM INDEX	.PHAM17.T	.PHAM17TR

**Number of Constituents**

33

**Constituent Weight**

Largest	25.43%
Smallest	0.01%
Median	0.41%

**Market Capitalization (JPY 100 million)**

Total	490,377
Largest	147,774
Smallest	80
Average	14,860
Median	2,141

**Fundamentals**

Dividend Yield	2.45%
ROE	7.06%
PER	27.34
PBR	1.93

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	4502	Takeda Pharmaceutical Company Limited	Pharmaceutical	25.43%
2	4519	CHUGAI PHARMACEUTICAL CO.,LTD.	Pharmaceutical	15.02%
3	4568	DAIICHI SANKYO COMPANY,LIMITED	Pharmaceutical	14.20%
4	4578	Otsuka Holdings Co.,Ltd.	Pharmaceutical	11.22%
5	4503	Astellas Pharma Inc.	Pharmaceutical	10.25%
6	4507	Shionogi & Co.,Ltd.	Pharmaceutical	6.31%
7	4523	Eisai Co.,Ltd.	Pharmaceutical	3.07%
8	4528	ONO PHARMACEUTICAL CO.,LTD.	Pharmaceutical	2.80%
9	4151	Kyowa Kirin Co.,Ltd.	Pharmaceutical	1.61%
10	4536	SANTEN PHARMACEUTICAL CO.,LTD.	Pharmaceutical	1.59%
		Total		91.50%

**Index Performance (Total Return)**

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
PHARMACEUTICAL	1.86%	12.65%	15.05%	13.87%	30.71%	34.06%	85.88%	9.34%	6.04%	6.40%
(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
PHARMACEUTICAL	12.69%	14.34%	15.22%	17.19%	1.09	0.65	0.40	0.37
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
PHARMACEUTICAL	13.50%		25.61%		25.61%		29.25%	
Term	2025/1/31	- 2025/4/11	2024/8/29	- 2025/4/11	2024/8/29	- 2025/4/11	2020/2/7	- 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	10.71%	10.89%	11.28%	11.76%
Beta	0.62	0.66	0.70	0.80
Information Ratio	-1.61	-5.83	-7.84	-10.97

**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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