



TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS is composed of the combined constituents of "Electric Appliances" and "Precision Instruments" 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
N279/T	S279/TSX	TP17ELPR INDEX	TP17DELP INDEX	.ELEC17.T	.ELEC17TR

Number of Constituents

	156
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Market Capitalization (JPY 100 million)

Total	2,284,971
Largest	245,617
Smallest	55
Average	14,647
Median	1,587

Constituent Weight

Largest	13.34%
Smallest	0.00%
Median	0.05%

Fundamentals

Dividend Yield	1.04%
ROE	10.01%
PER	30.62
PBR	3.07

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	6501	Hitachi,Ltd.	Electric Appliances	13.34%
2	6758	SONY GROUP CORPORATION	Electric Appliances	11.54%
3	8035	Tokyo Electron Limited	Electric Appliances	8.47%
4	6857	ADVANTEST CORPORATION	Electric Appliances	7.79%
5	6861	KEYENCE CORPORATION	Electric Appliances	5.47%
6	6503	Mitsubishi Electric Corporation	Electric Appliances	5.18%
7	7741	HOYA CORPORATION	Precision Instruments	4.82%
8	6702	Fujitsu Limited	Electric Appliances	3.86%
9	6701	NEC Corporation	Electric Appliances	3.35%
10	6954	FANUC CORPORATION	Electric Appliances	2.90%
		Total		66.72%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
ELECTRIC APPLIANCES & PRECISION INSTRUMENTS	5.08%	2.46%	27.57%	32.22%	95.70%	102.00%	356.55%	25.08%	15.10%	16.40%
(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
ELECTRIC APPLIANCES & PRECISION INSTRUMENTS	19.93%	16.25%	18.31%	18.05%	1.62	1.54	0.82	0.91
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
ELECTRIC APPLIANCES & PRECISION INSTRUMENTS	24.96%		28.52%		28.52%		32.22%	
Term	2025/2/17 - 2025/4/7	2024/7/11 - 2024/8/5	2024/7/11 - 2024/8/5	2024/7/11 - 2024/8/5	2018/1/23 - 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	2024/7/11 - 2024/8/5	2018/1/23 - 2020/3/16			

	Relative Stats (vs. TOPIX)			
	1Y	3Y	5Y	10Y
Tracking Error	11.52%	8.09%	9.27%	7.47%
Beta	1.30	1.21	1.23	1.17
Information Ratio	0.10	0.19	-2.21	18.97

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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