



TOPIX-17 ELECTRIC POWER & GAS

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 ELECTRIC POWER & GAS constituents are the same as those of "Electric Power and Gas" 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
N281/T	S281/TSX	TP17ELEC INDEX	TP17DELE INDEX	.PWGA17.T	.PWGA17TR

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 & GAS	1.30%	7.89%	29.11%	46.74%	100.22%	105.79%	76.88%	26.04%	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 & GAS	18.41%	18.30%	17.76%	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 & 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	14.55%	14.33%	14.66%	13.66%
Beta	0.63	0.76	0.66	0.71
Information Ratio	1.08	0.42	-1.14	-10.10

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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