



## TOPIX-17 TRANSPORTATION & LOGISTICS

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 TRANSPORTATION & LOGISTICS is composed of the combined constituents of "Land Transportation", "Marine Transportation", "Air Transportation" and "Warehousing and Harbor Transportation Service" 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	<a href="https://www.jpx.co.jp/english/markets/indices/line-up/index.html">https://www.jpx.co.jp/english/markets/indices/line-up/index.html</a>

### Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
N282/T	S282/TSX	TP17TPLG INDEX	TP17DTPL INDEX	.TRAN17.T	.TRAN17TR

**Number of Constituents**

	55
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**Constituent Weight**

Largest	13.85%
Smallest	0.04%
Median	0.96%

**Market Capitalization (JPY 100 million)**

Total	360,453
Largest	44,362
Smallest	199
Average	6,554
Median	3,668

**Fundamentals**

Dividend Yield	2.59%
ROE	11.34%
PER	9.78
PBR	1.11

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	9020	East Japan Railway Company	Land Transportation	13.85%
2	9022	Central Japan Railway Company	Land Transportation	11.77%
3	9101	Nippon Yusen Kabushiki Kaisha	Marine Transportation	6.90%
4	9104	Mitsui O.S.K.Lines,Ltd.	Marine Transportation	5.93%
5	9202	ANA HOLDINGS INC.	Air Transportation	5.27%
6	9021	West Japan Railway Company	Land Transportation	4.86%
7	9201	Japan Airlines Co.,Ltd.	Air Transportation	4.32%
8	9042	Hankyu Hanshin Holdings,Inc.	Land Transportation	3.67%
9	9107	Kawasaki Kisen Kaisha,Ltd.	Marine Transportation	3.09%
10	9005	TOKYU CORPORATION	Land Transportation	2.89%
		Total		62.55%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TRANSPORTATION & LOGISTICS	-0.06%	3.75%	7.65%	19.14%	43.64%	73.70%	53.43%	12.83%	11.68%	4.37%
(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
TRANSPORTATION & LOGISTICS	6.99%	8.36%	11.44%	15.35%	2.74	1.53	1.02	0.28
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
TRANSPORTATION & LOGISTICS	9.87%		20.55%		20.55%		33.47%	
Term	2025/3/27 - 2025/4/7	2024/1/15 - 2024/8/5	2024/1/15 - 2024/8/5	2018/6/15 - 2020/7/31				
(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	7.02%	6.77%	8.51%	10.21%
Beta	0.46	0.59	0.66	0.77
Information Ratio	-1.70	-7.47	-5.73	-15.81

### 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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