



TOPIX-17 REAL ESTATE

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 REAL ESTATE constituents are the same as those of "Real Estate" 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
N287/T	S287/TSX	TP17REAL INDEX	TP17DREL INDEX	.RLTY17.T	.RLTY17TR

Number of Constituents

50

Constituent Weight

Largest	26.00%
Smallest	0.04%
Median	0.26%

Market Capitalization (JPY 100 million)

Total	247,751
Largest	49,175
Smallest	139
Average	4,955
Median	963

Fundamentals

Dividend Yield	1.91%
ROE	9.57%
PER	17.27
PBR	1.65

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	8801	Mitsui Fudosan Co.,Ltd.	Real Estate	26.00%
2	8802	Mitsubishi Estate Company,Limited	Real Estate	23.54%
3	8830	Sumitomo Realty & Development Co.,Ltd.	Real Estate	12.14%
4	3003	Hulic Co.,Ltd.	Real Estate	5.33%
5	1878	DAITO TRUST CONSTRUCTION CO.,LTD.	Real Estate	5.30%
6	3289	Tokyu Fudosan Holdings Corporation	Real Estate	3.88%
7	8804	Tokyo Tatemono Co.,Ltd.	Real Estate	3.42%
8	3231	Nomura Real Estate Holdings,Inc.	Real Estate	2.84%
9	3288	Open House Group Co.,Ltd.	Real Estate	2.81%
10	3291	Iida Group Holdings Co.,Ltd.	Real Estate	2.16%
		Total		87.42%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
REAL ESTATE	2.65%	15.85%	30.59%	40.39%	106.39%	133.33%	124.25%	27.32%	18.47%	8.41%
(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
REAL ESTATE	15.98%	16.73%	16.39%	19.26%	2.53	1.63	1.13	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	
REAL ESTATE	11.34%		24.31%		24.31%		40.09%	
Term	2025/3/27	- 2025/4/7	2024/4/12	- 2024/8/5	2024/4/12	- 2024/8/5	2020/2/7	- 2020/3/19
(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	11.51%	11.24%	10.77%	11.99%
Beta	0.71	0.87	0.89	1.00
Information Ratio	0.81	1.09	1.01	-7.56

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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