



Tokyo Stock Exchange Infrastructure Funds Index

Tokyo Stock Exchange Infrastructure Funds Index is an index composed of all infrastructure funds listed on TSE.

Index Values (Price Return)



Basic Information

Formula Market capitalization weighting (free-float weight)

Weight Cap —

Periodic Review —

Base value / Base date PR/TR: 1,000 (2020/3/27)

Calculation Frequency PR: real-time (every 15 seconds), TR/NTR: only closing values

Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
N188/T	S188/TSX	-	-	.TSEINFRFN D	.TSEINFRFN DTR

Number of Constituents

	5
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Constituent Weight

Largest	33.51%
Smallest	3.61%
Median	24.13%

Market Capitalization (JPY 100 million)

Total	1,050
Largest	387
Smallest	48
Average	210
Median	235

Constituents (Top Weight)

	Code	Name	Weight
1	9284	Canadian Solar Infrastructure Fund, Inc.	33.51%
2	9286	Enex Infrastructure Investment Corporation	30.10%
3	9287	Japan Infrastructure Fund Investment Corporation	24.13%
4	9285	Tokyo Infrastructure Energy Investment Corporation	8.65%
5	9282	Ichigo Green Infrastructure Investment Corporation	3.61%
		Total	100.00%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Infrastructure Funds	-5.90%	9.30%	23.16%	1.85%	-23.88%	-10.73%	-	-8.70%	-2.25%	-

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
Infrastructure Funds	19.68%	13.36%	11.13%	-	0.09	-0.65	-0.20	-

	Max Drawdown			
	1Y	3Y	5Y	10Y
Infrastructure Funds	23.40%	44.06%	44.06%	-
Term	2024/10/31 - 2024/12/20	2023/9/22 - 2024/12/20	2023/9/22 - 2024/12/20	-

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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