



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 |

Index Performance (Total Return)

| | Return | | | | | | | Return (Annualized) | | |
|----------------------|--------|--------|--------|--------|---------|--------|-----|---------------------|--------|-----|
| | 1M | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3Y | 5Y | 10Y |
| Infrastructure Funds | 1.97% | 11.65% | 22.03% | 36.25% | -13.40% | -0.90% | - | -4.68% | -0.18% | - |

| | Risk (Annualized) | | | | Return (Annualized) / Risk (Annualized) | | | |
|----------------------|-------------------|--------|--------|-----|---|-------|-------|-----|
| | 1Y | 3Y | 5Y | 10Y | 1Y | 3Y | 5Y | 10Y |
| Infrastructure Funds | 16.86% | 14.99% | 12.21% | - | 2.15 | -0.31 | -0.01 | - |

| | Max Drawdown | | | | | | | | | |
|----------------------|--------------|---|----------|-----------|--------|------------|-----------|---|------------|---|
| | 1Y | | 3Y | | 5Y | | 10Y | | | |
| Infrastructure Funds | 9.11% | | 44.06% | | 44.06% | | - | | | |
| Term | 2025/4/2 | - | 2025/4/9 | 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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