



TOPIX Nonferrous Metals

TOPIX Nonferrous Metals is an index composed of stocks that are classified as Nonferrous Metals based on the 33 industry sectors defined by the Securities Identification Code Committee (SICC) among TOPIX constituents.

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: 100 (1968/1/4), TR: 1,253.02 (1993/7/5)

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
N333/T	S333/TSX	TPNMET INDEX	TPXDNMET INDEX	.INFRO.T	.INFRODV.T

Number of Constituents

20

Constituent Weight

Largest	27.70%
Smallest	0.11%
Median	1.62%

Market Capitalization (JPY 100 million)

Total	213,925
Largest	57,900
Smallest	226
Average	10,696
Median	3,225

Fundamentals

Dividend Yield	1.33%
ROE	7.52%
PER	34.06
PBR	2.56

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	5803	Fujikura Ltd.	Nonferrous Metals	27.70%
2	5802	Sumitomo Electric Industries,Ltd.	Nonferrous Metals	25.54%
3	5713	Sumitomo Metal Mining Co.,Ltd.	Nonferrous Metals	14.11%
4	5016	JX Advanced Metals Corporation	Nonferrous Metals	7.75%
5	5706	Mitsui Kinzoku Company,Limited	Nonferrous Metals	5.60%
6	5801	Furukawa Electric Co.,Ltd.	Nonferrous Metals	4.96%
7	5711	Mitsubishi Materials Corporation	Nonferrous Metals	3.26%
8	5714	DOWA HOLDINGS CO.,LTD.	Nonferrous Metals	2.73%
9	5805	SWCC Corporation	Nonferrous Metals	1.84%
10	5741	UACJ Corporation	Nonferrous Metals	1.62%
		Total		95.11%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Nonferrous Metals	17.60%	19.16%	97.14%	148.89%	310.59%	411.13%	525.90%	60.13%	38.58%	20.13%
(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
Nonferrous Metals	40.61%	28.07%	24.64%	24.79%	3.67	2.14	1.57	0.81
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Nonferrous Metals	37.10%		37.57%		37.57%		57.16%	
Term	2025/2/12	- 2025/4/7	2025/1/23	- 2025/4/7	2025/1/23	- 2025/4/7	2018/1/12	- 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	34.07%	21.39%	17.70%	16.14%
Beta	1.57	1.33	1.26	1.23
Information Ratio	3.46	10.12	16.31	19.27

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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