



TOPIX Metal Products

TOPIX Metal Products is an index composed of stocks that are classified as Metal Products 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: 1,711.36 (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
N334/T	S334/TSX	TPMETL INDEX	TPXDMETL INDEX	.IMETL.T	.IMETLDV.T

Number of Constituents

30

Constituent Weight

Largest	15.94%
Smallest	0.25%
Median	1.11%

Market Capitalization (JPY 100 million)

Total	52,704
Largest	7,735
Smallest	203
Average	1,757
Median	751

Fundamentals

Dividend Yield	2.83%
ROE	5.82%
PER	18.34
PBR	1.07

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	5929	Sanwa Holdings Corporation	Metal Products	15.94%
2	3436	SUMCO CORPORATION	Metal Products	14.56%
3	5938	LIXIL Corporation	Metal Products	13.13%
4	5991	NHK SPRING CO.,LTD.	Metal Products	10.02%
5	5947	RINNAI CORPORATION	Metal Products	9.84%
6	5901	Toyo Seikan Group Holdings,Ltd.	Metal Products	9.17%
7	3433	TOCALO Co.,Ltd.	Metal Products	3.53%
8	5930	Bunka Shutter Co.,Ltd.	Metal Products	3.01%
9	5911	Yokogawa Bridge Holdings Corp.	Metal Products	2.54%
10	5975	Topre Corporation	Metal Products	2.10%
		Total		83.84%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Metal Products	0.34%	1.42%	13.10%	17.15%	54.87%	62.19%	87.11%	15.70%	10.16%	6.47%
(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
Metal Products	10.10%	11.77%	13.82%	18.03%	1.70	1.33	0.74	0.36
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Metal Products	17.88%		21.08%		27.18%		51.57%	
Term	2025/3/19	- 2025/4/7	2024/7/17	- 2024/8/5	2021/9/14	- 2022/3/9	2018/1/23	- 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	5.97%	6.11%	7.25%	9.00%
Beta	0.77	0.83	0.92	1.01
Information Ratio	-2.33	-6.44	-8.32	-14.20

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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