



# TOPIX-17 ENERGY RESOURCES

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 ENERGY RESOURCES is composed of the combined constituents of "Mining" and "Oil and Coal Products" 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
N272/T	S272/TSX	TP17ERGY INDEX	TP17DERG INDEX	.ENGY17.T	.ENGY17TR

**Number of Constituents**

11

**Constituent Weight**

Largest	39.71%
Smallest	0.18%
Median	2.11%

**Market Capitalization (JPY 100 million)**

Total	113,893
Largest	43,352
Smallest	333
Average	10,354
Median	2,904

**Fundamentals**

Dividend Yield	2.37%
ROE	8.06%
PER	12.74
PBR	1.03

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	5020	ENEOS Holdings,Inc.	Oil & Coal Products	39.71%
2	1605	INPEX CORPORATION	Mining	34.99%
3	5019	Idemitsu Kosan Co.,Ltd.	Oil & Coal Products	12.23%
4	5021	COSMO ENERGY HOLDINGS COMPANY,LIMITED	Oil & Coal Products	5.53%
5	1662	Japan Petroleum Exploration Co.,Ltd.	Mining	3.54%
6	1515	Nittetsu Mining Co.,Ltd.	Mining	2.11%
7	1663	K&O Energy Group Inc.	Mining	0.58%
8	5011	NICHIREKI GROUP CO.,LTD.	Oil & Coal Products	0.55%
9	5013	Yushiro Inc.	Oil & Coal Products	0.34%
10	3315	NIPPON COKE & ENGINEERING COMPANY,LIMITED	Oil & Coal Products	0.24%
		Total		99.82%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
ENERGY RESOURCES	14.00%	29.23%	59.29%	67.99%	181.94%	357.55%	366.73%	41.27%	35.55%	16.66%
(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
ENERGY RESOURCES	23.58%	19.89%	20.96%	24.25%	2.88	2.07	1.70	0.69
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
ENERGY RESOURCES	24.75%		27.41%		27.41%		61.20%	
Term	2025/3/26	- 2025/4/7	2024/7/2	- 2024/8/5	2024/7/2	- 2024/8/5	2018/10/2	- 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	17.22%	14.57%	16.51%	18.61%
Beta	1.00	1.01	0.93	0.98
Information Ratio	2.14	6.02	14.24	8.16

### 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>

### Contact

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