



## TOPIX-17 CONSTRUCTION & MATERIALS

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 CONSTRUCTION & MATERIALS is composed of the combined constituents of "Construction", "Metal Products" and "Glass and Ceramics 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
N273/T	S273/TSX	TP17CNMT INDEX	TP17DCNM INDEX	.CNST17.T	.CNST17TR

**Number of Constituents**

	128
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**Constituent Weight**

Largest	7.81%
Smallest	0.01%
Median	0.22%

**Market Capitalization (JPY 100 million)**

Total	469,513
Largest	34,697
Smallest	58
Average	3,668
Median	1,360

**Fundamentals**

Dividend Yield	2.30%
ROE	7.74%
PER	19.98
PBR	1.55

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	1925	DAIWA HOUSE INDUSTRY CO.,LTD.	Construction	7.81%
2	1812	KAJIMA CORPORATION	Construction	7.50%
3	1801	TAISEI CORPORATION	Construction	6.17%
4	1802	OBAYASHI CORPORATION	Construction	6.06%
5	1928	Sekisui House,Ltd.	Construction	5.60%
6	1803	SHIMIZU CORPORATION	Construction	4.02%
7	5201	AGC Inc.	Glass & Ceramics Products	3.04%
8	5334	Niterra Co.,Ltd.	Glass & Ceramics Products	3.03%
9	1944	KINDEN CORPORATION	Construction	2.52%
10	1911	Sumitomo Forestry Co.,Ltd.	Construction	2.33%
		Total		48.08%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
CONSTRUCTION & MATERIALS	4.81%	16.29%	33.61%	50.38%	130.39%	167.11%	211.41%	32.08%	21.71%	12.03%
(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
CONSTRUCTION & MATERIALS	10.37%	10.50%	11.75%	15.54%	4.86	3.06	1.85	0.77
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
CONSTRUCTION & MATERIALS	13.32%		20.45%		20.45%		43.05%	
Term	2025/3/27 - 2025/4/7	2024/7/17 - 2024/8/5	2024/7/17 - 2024/8/5	2018/1/9 - 2020/3/16				
(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	5.14%	4.74%	5.13%	6.41%
Beta	0.72	0.84	0.86	0.94
Information Ratio	3.76	7.64	8.70	-0.54

### 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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