



## TOPIX-17 RAW MATERIALS & CHEMICALS

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 RAW MATERIALS & CHEMICALS is composed of the combined constituents of "Textiles and Apparels", "Pulp and Paper" and "Chemicals" 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
N274/T	S274/TSX	TP17RWCH INDEX	TP17DRWC INDEX	.CHEM17.T	.CHEM17TR

**Number of Constituents**

151

**Constituent Weight**

Largest	18.25%
Smallest	0.01%
Median	0.17%

**Market Capitalization (JPY 100 million)**

Total	601,808
Largest	101,810
Smallest	88
Average	3,985
Median	1,156

**Fundamentals**

Dividend Yield	2.20%
ROE	7.28%
PER	19.49
PBR	1.42

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	4063	Shin-Etsu Chemical Co.,Ltd.	Chemicals	18.25%
2	4901	FUJIFILM Holdings Corporation	Chemicals	7.46%
3	4452	Kao Corporation	Chemicals	5.87%
4	6988	NITTO DENKO CORPORATION	Chemicals	4.17%
5	3407	ASAHI KASEI CORPORATION	Chemicals	3.98%
6	4004	Resonac Holdings Corporation	Chemicals	3.46%
7	3402	TORAY INDUSTRIES,INC.	Textiles & Apparels	3.07%
8	4188	Mitsubishi Chemical Group Corporation	Chemicals	2.86%
9	8113	UNICHARM CORPORATION	Chemicals	2.35%
10	4204	Sekisui Chemical Co.,Ltd.	Chemicals	2.28%
		Total		53.75%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
RAW MATERIALS & CHEMICALS	4.46%	7.81%	14.45%	17.07%	39.77%	37.50%	124.93%	11.81%	6.58%	8.44%
(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
RAW MATERIALS & CHEMICALS	9.40%	9.49%	10.76%	14.08%	1.82	1.24	0.61	0.60
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
RAW MATERIALS & CHEMICALS	16.83%		26.91%		26.91%		33.19%	
Term	2025/1/31	- 2025/4/7	2024/7/17	- 2025/4/7	2024/7/17	- 2025/4/7	2018/10/2	- 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	4.09%	3.89%	4.29%	5.16%
Beta	0.88	0.90	0.93	0.98
Information Ratio	-3.42	-13.99	-19.81	-17.43

### 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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