



TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT is composed of the combined constituents of "Rubber Products" and "Transportation Equipment" 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
N276/T	S276/TSX	TP17TPEQ INDEX	TP17DTPE INDEX	.ATMO17.T	.ATMO17TR

Number of Constituents

53

Constituent Weight

Largest	49.31%
Smallest	0.02%
Median	0.19%

Market Capitalization (JPY 100 million)

Total	1,071,637
Largest	553,456
Smallest	255
Average	20,220
Median	2,216

Fundamentals

Dividend Yield	2.41%
ROE	8.35%
PER	14.10
PBR	1.18

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	7203	TOYOTA MOTOR CORPORATION	Transportation Equipment	49.31%
2	7267	HONDA MOTOR CO.,LTD.	Transportation Equipment	8.94%
3	6902	DENSO CORPORATION	Transportation Equipment	5.56%
4	5108	BRIDGESTONE CORPORATION	Rubber Products	5.42%
5	6201	TOYOTA INDUSTRIES CORPORATION	Transportation Equipment	4.46%
6	7269	SUZUKI MOTOR CORPORATION	Transportation Equipment	4.10%
7	7270	SUBARU CORPORATION	Transportation Equipment	2.66%
8	7012	Kawasaki Heavy Industries,Ltd.	Transportation Equipment	2.57%
9	7309	SHIMANO INC.	Transportation Equipment	1.96%
10	7259	AISIN CORPORATION	Transportation Equipment	1.87%
		Total		86.85%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
AUTOMOBILES & TRANSPORTATION EQUIPMENT	2.78%	7.71%	22.91%	20.83%	82.92%	130.84%	133.65%	22.30%	18.21%	8.86%
(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
AUTOMOBILES & TRANSPORTATION EQUIPMENT	14.71%	21.95%	20.67%	20.93%	1.42	1.02	0.88	0.42
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
AUTOMOBILES & TRANSPORTATION EQUIPMENT	19.75%		35.81%		35.81%		38.65%	
Term	2025/3/19	- 2025/4/7	2024/3/22	- 2024/8/5	2024/3/22	- 2024/8/5	2018/1/23	- 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	8.76%	14.50%	12.80%	11.26%
Beta	1.12	1.20	1.19	1.16
Information Ratio	-1.17	-0.78	0.65	-7.21

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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