



TOPIX Rubber Products

TOPIX Rubber Products is an index composed of stocks that are classified as Rubber 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: 1,254.17 (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
N330/T	S330/TSX	TPRUBB INDEX	TPXDRUBB INDEX	.IRUBR.T	.IRUBRDV.T

Number of Constituents

	10
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Constituent Weight

Largest	66.00%
Smallest	0.34%
Median	1.48%

Market Capitalization (JPY 100 million)

Total	77,958
Largest	49,745
Smallest	354
Average	7,796
Median	1,223

Fundamentals

Dividend Yield	2.72%
ROE	7.68%
PER	16.31
PBR	1.25

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	5108	BRIDGESTONE CORPORATION	Rubber Products	66.00%
2	5101	The Yokohama Rubber Company,Limited	Rubber Products	11.00%
3	5110	Sumitomo Rubber Industries,Ltd.	Rubber Products	8.69%
4	5105	Toyo Tire Corporation	Rubber Products	8.50%
5	5192	Mitsuboshi Belting Ltd.	Rubber Products	1.66%
6	5186	Nitta Corporation	Rubber Products	1.29%
7	5195	Bando Chemical Industries,Ltd.	Rubber Products	0.97%
8	5122	OKAMOTO INDUSTRIES,INC.	Rubber Products	0.94%
9	5121	FUJIKURA COMPOSITES Inc.	Rubber Products	0.60%
10	5185	Fukoku Co.,Ltd.	Rubber Products	0.34%
		Total		100.00%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Rubber Products	-0.45%	7.25%	21.38%	35.93%	83.40%	145.83%	144.91%	22.41%	19.71%	9.37%
(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
Rubber Products	13.76%	15.18%	18.05%	19.35%	2.61	1.48	1.09	0.48
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Rubber Products	17.98%		27.41%		27.41%		45.76%	
Term	2025/3/27 - 2025/4/7	2024/4/30 - 2024/8/5	2024/4/30 - 2024/8/5	2018/1/23 - 2020/3/18				
(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	8.81%	9.65%	12.16%	12.21%
Beta	0.83	0.89	0.93	0.99
Information Ratio	0.55	-1.12	1.92	-5.73

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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