



# TOPIX Machinery

TOPIX Machinery is an index composed of stocks that are classified as Machinery 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: 974.85 (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
N335/T	S335/TSX	TPMACH INDEX	TPXDMACH INDEX	.IMCHN.T	.IMCHNDV.T

**Number of Constituents**

	117
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**Constituent Weight**

Largest	26.29%
Smallest	0.02%
Median	0.11%

**Market Capitalization (JPY 100 million)**

Total	707,142
Largest	152,455
Smallest	130
Average	6,044
Median	1,055

**Fundamentals**

Dividend Yield	1.46%
ROE	9.62%
PER	26.37
PBR	2.54

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	7011	Mitsubishi Heavy Industries,Ltd.	Machinery	26.29%
2	6146	DISCO CORPORATION	Machinery	9.90%
3	6301	KOMATSU LTD.	Machinery	8.88%
4	6367	DAIKIN INDUSTRIES,LTD.	Machinery	7.51%
5	7013	IHI Corporation	Machinery	5.77%
6	6273	SMC CORPORATION	Machinery	5.30%
7	6326	KUBOTA CORPORATION	Machinery	3.72%
8	6361	EBARA CORPORATION	Machinery	2.97%
9	6383	DAIFUKU CO.,LTD.	Machinery	2.90%
10	6586	Makita Corporation	Machinery	2.07%
		Total		75.31%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Machinery	14.67%	8.76%	25.95%	48.23%	130.23%	143.27%	325.67%	32.05%	19.46%	15.59%
(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
Machinery	22.75%	17.84%	17.95%	19.66%	2.12	1.80	1.08	0.79
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Machinery	22.30%		29.83%		29.83%		43.52%	
Term	2025/3/19 -	2025/4/7	2024/7/4 -	2024/8/5	2024/7/4 -	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	14.84%	9.77%	9.16%	8.98%
Beta	1.21	1.19	1.20	1.19
Information Ratio	1.16	3.69	2.27	12.34

### 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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