



TOPIX Other Products

TOPIX Other Products is an index composed of stocks that are classified as Other 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: 2,065.81 (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
N339/T	S339/TSX	TPPROD INDEX	TPXDPROD INDEX	.IMISC.T	.IMISCDV.T

Number of Constituents

40

Constituent Weight

Largest	54.42%
Smallest	0.05%
Median	0.29%

Market Capitalization (JPY 100 million)

Total	258,922
Largest	130,583
Smallest	169
Average	6,473
Median	1,041

Fundamentals

Dividend Yield	1.27%
ROE	10.09%
PER	29.62
PBR	2.99

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	7974	Nintendo Co.,Ltd.	Other Products	54.42%
2	7936	ASICS Corporation	Other Products	12.25%
3	7832	Bandai Namco Holdings Inc.	Other Products	9.19%
4	7912	Dai Nippon Printing Co.,Ltd.	Other Products	5.12%
5	7911	TOPPAN Holdings Inc.	Other Products	4.95%
6	7951	YAMAHA CORPORATION	Other Products	1.62%
7	7984	KOKUYO CO.,LTD.	Other Products	1.53%
8	7867	TOMY COMPANY,LTD.	Other Products	1.14%
9	7966	LINTEC Corporation	Other Products	0.89%
10	7956	PIGEON CORPORATION	Other Products	0.82%
		Total		91.93%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Other Products	-2.80%	-14.10%	-11.31%	4.10%	90.07%	100.91%	365.35%	23.87%	14.97%	16.62%
(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
Other Products	24.65%	18.00%	16.24%	18.76%	0.17	1.33	0.92	0.89
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Other Products	22.21%		25.02%		25.02%		30.67%	
Term	2025/8/18	- 2026/1/29	2024/7/11	- 2024/8/5	2024/7/11	- 2024/8/5	2019/12/10	- 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	19.10%	12.49%	11.02%	12.97%
Beta	1.01	0.96	0.92	0.91
Information Ratio	-1.41	-0.33	-1.96	11.60

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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