



# TOPIX Other Financing Business

TOPIX Other Financing Business is an index composed of stocks that are classified as Other Financing Business 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: 1,000 (1992/1/6), TR: 956.64 (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
N351/T	S351/TSX	TPFINC INDEX	TPXDFINC INDEX	.IFINS.T	.IFINSDV.T

**Number of Constituents**

22

**Constituent Weight**

Largest	48.83%
Smallest	0.15%
Median	1.42%

**Market Capitalization (JPY 100 million)**

Total	148,483
Largest	54,589
Smallest	258
Average	6,749
Median	2,284

**Fundamentals**

Dividend Yield	2.66%
ROE	8.84%
PER	15.74
PBR	1.39

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	8591	ORIX CORPORATION	Other Financing Business	48.83%
2	8697	Japan Exchange Group,Inc.	Other Financing Business	15.57%
3	8593	Mitsubishi HC Capital Inc.	Other Financing Business	11.38%
4	8253	Credit Saison Co.,Ltd.	Other Financing Business	3.93%
5	7164	ZENKOKU HOSHO Co.,Ltd.	Other Financing Business	2.97%
6	8439	Tokyo Century Corporation	Other Financing Business	2.70%
7	8424	Fuyo General Lease Co.,Ltd.	Other Financing Business	2.02%
8	8425	Mizuho Leasing Company,Limited	Other Financing Business	1.80%
9	8570	AEON Financial Service Co.,Ltd.	Other Financing Business	1.63%
10	8572	ACOM CO.,LTD.	Other Financing Business	1.54%
		Total		92.37%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Other Financing Business	2.00%	14.72%	26.23%	32.16%	102.44%	141.69%	194.18%	26.50%	19.30%	11.39%
(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 Financing Business	13.75%	13.58%	14.08%	17.70%	2.34	1.95	1.37	0.64
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Other Financing Business	16.14%		25.17%		25.17%		34.50%	
Term	2025/3/27	- 2025/4/7	2024/7/17	- 2024/8/5	2024/7/17	- 2024/8/5	2018/1/23	- 2020/3/19
(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	7.08%	6.73%	7.16%	9.01%
Beta	0.86	1.01	1.02	1.06
Information Ratio	0.15	1.23	2.68	-2.30

### 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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