

IRR Analysis Comprehensive Report

Executive Summary

Analysis Date: 2025-09-02 09:45:18
Data Period: 2004-01 to 2015-12
Industries Analyzed: 5
Total Scenarios: 60

IRR Results by Industry and Start Year

Industry	Start Year	Final IRR (%)	Portfolio Value (¥)	Total Contributions (¥)
■■■■	2004	0.51	¥67,776,569	¥46,371,000
■■■■	2005	0.54	¥62,098,179	¥42,746,000
■■■■	2006	0.58	¥56,200,168	¥39,077,500
■■■■	2007	0.60	¥49,708,331	¥35,365,500
■■■■	2008	0.61	¥42,774,537	¥31,610,000
■■■■	2009	0.58	¥35,746,839	¥27,811,000
■■■■	2010	0.55	¥29,389,809	¥23,968,500
■■■■	2011	0.56	¥23,881,060	¥20,082,500
■■■■	2012	0.57	¥18,624,660	¥16,153,000
■■■■	2013	0.45	¥13,240,645	¥12,180,000
■■■■	2014	0.17	¥8,339,386	¥8,163,500
■■■■	2015	0.36	¥4,201,791	¥4,103,500
J ■■■■■■■■	2004	0.51	¥88,109,540	¥60,282,300
J ■■■■■■■■	2005	0.54	¥80,727,632	¥55,569,800
J ■■■■■■■■	2006	0.58	¥73,060,218	¥50,800,750
J ■■■■■■■■	2007	0.60	¥64,620,831	¥45,975,150
J ■■■■■■■■	2008	0.61	¥55,606,898	¥41,093,000
J ■■■■■■■■	2009	0.58	¥46,470,891	¥36,154,300
J ■■■■■■■■	2010	0.55	¥38,206,752	¥31,159,050
J ■■■■■■■■	2011	0.56	¥31,045,378	¥26,107,250

Statistical Analysis Summary

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T-test p-value: 0.093802
Mann-Whitney U p-value: 0.054241
Effect Size (Cohen's d): 1.1775
Interpretation: No significant difference

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