



(1305) Daiwa ETF-TOPIX



- This is an ETF tracking "TOPIX (Tokyo Stock Price Index)", a representative stock price index for price movements in the overall Japanese stock market.

1. Fund Outline

As of 31-Jul-17

Fund Name	Daiwa ETF-TOPIX		
Underlying Index	TOPIX		
Fund Fiscal Year	From 11 July of each year to 10 July of the following year		
Record Date for Dividend Payment	10 July of each year		
Management Company	Daiwa Asset Management		
Code	1305	Market Price (*1)	1,675 JPY
Trading Unit	10Units	Gross Dividend Paid (*2)	25.7 JPY
Total Expense Ratio	0.11% (With in tax; 0.1188 %)	12 month Dividend Yield (*3)	1.53%
ETF Net Assets	2,523,534 (mil JPY)	Indicative NAV/PCF(*4)	available
Shares Outstanding	1,505,994 thous.units	Investment Amount per Lot	16,750 JPY

*1 In cases of no executions on the above date, "Market Price (JPY)" and "Investment Amount per Lot" will display the most recent market prices.

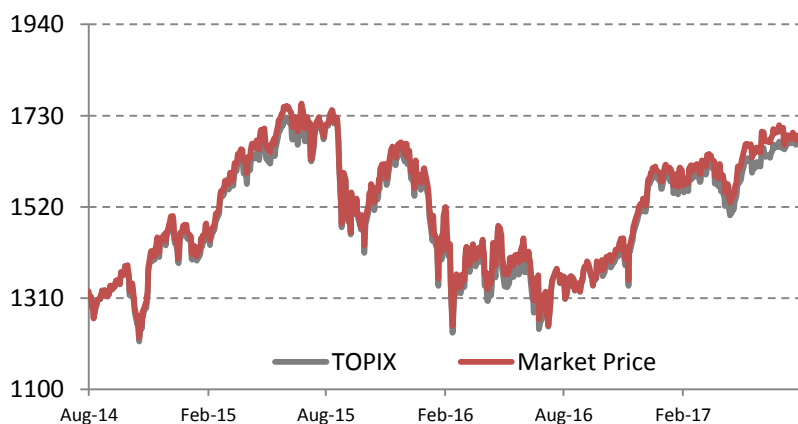
*2 Dividends for the most recent 12 months will be displayed.

*3 The dividend yields displayed are calculated based on dividends for the most recent 12 months and the closing price on the date this document was

*4 Indicative NAV refers to the real-time estimated net assets (per unit) calculated by multiplying the PCF information by the current stock price. PCF refers to the portfolio composition information file provided by the management company. This document indicates whether the Indicative NAV/PCF information is disclosed through TSE.

2. Performance

As of 31-Jul-17



(Note) TOPIX (price) calculation is reconverted based on the market price of 31-Jul-14

(Note) The performance represented is historical; past performance is not a reliable indicator of future results and investors may not recover the amount invested.

Current Price of Underlying Index <http://www.jpx.co.jp/english/markets/indices/realidx/index.html>

- Return on Investment

	Market Price	[Reference]TOPIX
Past 3 months	+4.17%	+5.67%
Past 6 months	+5.88%	+6.37%
Past 1 year	+23.25%	+22.37%
Past 3 years	+26.32%	+25.53%
Past 5 years	+126.05%	+119.83%

- Volatility (Market Price)

Volatility (30D)	9.0%
Volatility (90D)	11.1%

(*) In cases where there were no executions for at least 13% of the days in the relevant period or where the period after listing is less than the described period, "-" will be displayed.

3. Constituents

As of 31-Jul-17

	Code	Name	Weight
1	7203	TOYOTA MOTOR CORP	3.22%
2	8306	MITSUBISHI UFJ FINANCIAL GROUP INC	2.22%
3	9432	NIPPON TEL & TEL CORP	1.81%
4	9984	SOFTBANK GROUP CORP	1.69%
5	8316	SUMITOMO MITSUI FINANCIAL GROUP INC	1.41%

4. Ticker

Market Data Providers	ETF	Underlying asset
QUICK	1305/T	151
Bloomberg	1305 JP Equity	TPX INDEX
Thomson Reuters	1305.T	.TOPX

5. Underlying Index Outline

TOPIX (Tokyo Stock Price Index) is an index composed of all domestic stocks listed on the TSE 1st section. It is the representative benchmark for overall stock price movements in the Japanese stock market. TOPIX is calculated and published by TSE.

TOPIX is a market capitalization index with a base value of 100 points on January 4, 1968.

6. List of ETF Information Sources

- Detailed Product Outline
Daiwa Asset Management http://www.daiwa-am.co.jp/english/service/etf_notice.html
- Current Price/Trading Volume/PCF Information/Indicative NAV/Dividend/Distribution for ETFs
<http://www.tse.idmanagedsolutions.com/iopv/table?language=en&iopv=1>

7. Disclaimer

- This document was created for the sole purpose of providing an outline explanation for ETFs. It is not intended for solicitation for investment, nor a disclosure document pursuant to the Financial Instruments and Exchange Act.
- Because ETFs invest in securities whose prices fluctuate, the market price or base value may decrease due to shifts in the underlying index or foreign exchange market, fluctuations in the price of constituent securities, bankruptcy or deterioration in the financial conditions of constituent securities of issuers, or other market causes. Losses may arise from these factors. As such, invested capital is not guaranteed. Additionally, in cases of margin trading, losses may occur in excess of the deposited margin.
- When trading ETFs, please fully read the documents distributed before concluding a contract with a financial instruments business operator, etc. Trading should be conducted on one's own judgment and responsibility, with sufficient understanding of the product's attributes, trading mechanism, existence of risk, sales commissions, Total Expense Ratio,
- The contents of this document are current as of July.2017
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