



# (1326) SPDR Gold Shares



- This is an ETF tracking yen-converted Physical Gold Bullion Price (London gold price)".

## 1. Fund Outline

As of 31-Jul-17

Fund Name	SPDR Gold Shares		
Underlying Index	Gold		
Fund Fiscal Year	From 1 October of each year to 30 September of the following year		
Record Date for Dividend Payment	The dividend will be paid to shareholder who own the share on the closing date just in case the		
Management Company	World Gold Trust Services, LLC		
Code	1326	Market Price (*1)	13,320 JPY
Trading Unit	1Unit	Gross Dividend Paid (*2)	0 JPY
Total Expense Ratio	0.4%	12 month Dividend Yield (*3)	0.00%
ETF Net Assets	3,559,909 (mil JPY)	Indicative NAV/PCF(*4)	Not available
Shares Outstanding	267,700 thous.units	Investment Amount per Lot	13,320 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.

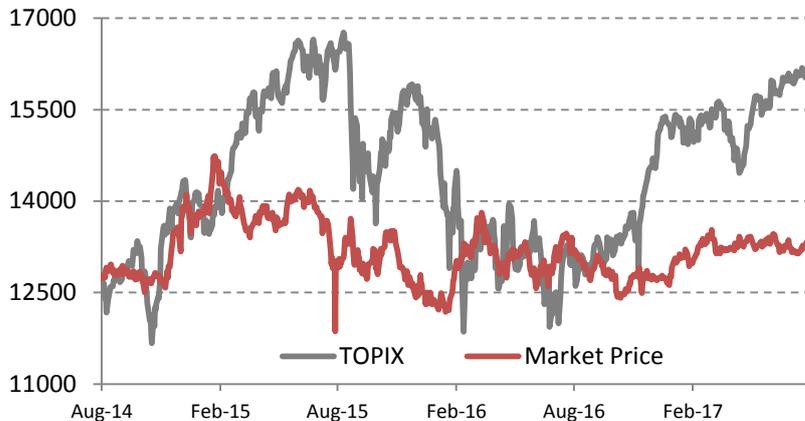
\*2 Dividends for the most recent 12 months will be displayed.

\*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.spdrgoldshares.com/japan/english/>

### - Return on Investment

	Market Price	[Reference]TOPIX
Past 3 months	-0.45%	+5.67%
Past 6 months	+2.62%	+6.37%
Past 1 year	+0.99%	+22.37%
Past 3 years	+4.23%	+25.53%
Past 5 years	+8.20%	+119.83%

### - Volatility (Market Price)

Volatility (30D)	5.3%
Volatility (90D)	6.3%

(\*) 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	-	GOLD	100.00%
2			
3			
4			
5			

## 5. Underlying Index Outline

The "physical gold bullion price (London gold price)" which the ETF tracks is a global indicator for physical gold transaction prices in London, known as the London-deliverable gold price.

The price determination method is based on the daily afternoon gold price determined in London (London PM Fix) after consultation with 4 member companies (The Bank of Nova Scotia - Scotia Mocatta, Barclays Bank plc, HSBC Bank USA and Societe Generale).

The physical gold transaction price is determined in US dollars per troy ounce (approx. 31.1g).

## 4. Ticker

Market Data Providers	ETF	Underlying asset
QUICK	1326/T	CGLD/LDC
Bloomberg	1326 JP Equity	GOLDLNPM INDEX
Thomson Reuters	1326.T	PPIX

## 6. List of ETF Information Sources

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- Detailed Product Outline  
SPDR Gold Shares <http://www.spdrgoldshares.com/>
- Current Price/Trading Volume for ETFs  
<http://www.tse.idmanagedsolutions.com/iopv/table?language=en&iopv=0>

## 7. Disclaimer

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- 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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<Contact>

Tokyo Stock Exchange Financial Literacy Support department | 2-1 Nihombashi Kabutocho, Chuo-ku, Tokyo 103-8220  
Tel:03-3666-0141