



(1540)

# Japan Physical Gold ETF



- This is the first domestic spot commodity ETF created in Japan holding physical precious metal (gold bullion). Index prices are indicated in "gram per ven". which is easily relatable for Japanese investors.

## 1. Fund Outline

As of 31-Jul-17

Fund Name	Japan Physical Gold ETF		
Underlying Index	Gold		
Fund Fiscal Year	From 21 January of each year to 20 January of the following year		
Record Date for Dividend Payment	In principle, there is no dividend payment		
Management Company	Mitsubishi UFJ Trust and Banking Corporation		
Code	1540	Market Price (*1)	4,365 JPY
Trading Unit	1Unit	Gross Dividend Paid (*2)	0 JPY
Total Expense Ratio	0.4% (With in tax; 0.432 %)	12 month Dividend Yield (*3)	0.00%
ETF Net Assets	53,838 (mil JPY)	Indicative NAV/PCF(*4)	Not available
Shares Outstanding	12,315 thous.units	Investment Amount per Lot	4,365 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.

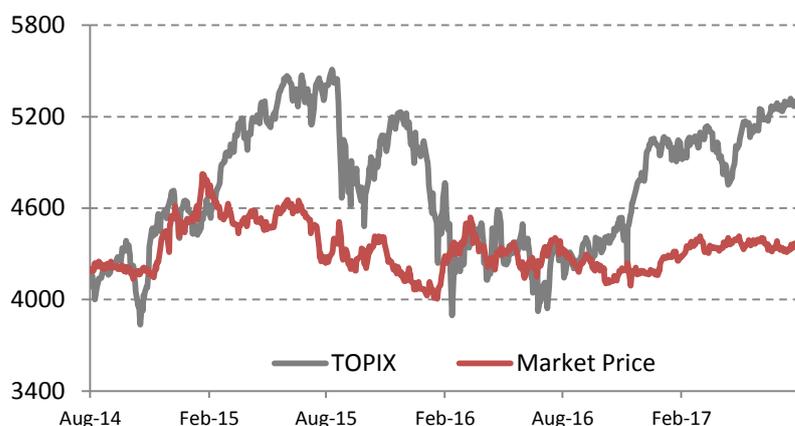
\*2 Dividends for the most recent 12 months will be displayed.

\*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(Japanese) <http://kikinzoku.tr.mufg.jp/>

### - Return on Investment

	Market Price	[Reference]TOPIX
Past 3 months	-0.68%	+5.67%
Past 6 months	+2.11%	+6.37%
Past 1 year	+0.69%	+22.37%
Past 3 years	+3.93%	+25.53%
Past 5 years	+7.64%	+119.83%

### - Volatility (Market Price)

Volatility (30D)	6.3%
Volatility (90D)	6.7%

(\*) 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. Ticker

Market Data Providers	ETF	Underlying asset
QUICK	1540/T	SGLD#THV/MBTJ
Bloomberg	1540 JP Equity	-
Thomson Reuters	1540.T	-

## 5. Underlying Index Outline

Index values are current theoretical prices of physical gold determined from gold futures prices on domestic commodity futures exchange markets.

Specifically, the index value is the current theoretical price of 1 gram of physical gold calculated by revising the futures price for 1 gram of physical gold on Tokyo Commodity Exchange, Inc. with the current forward trade price (the value represented by the difference between the futures and spot prices converted to an annual rate using the spot price as a basis.)

Because the futures price on Tokyo Commodity Exchange, Inc. is being used as a basis, index values are in units of "grams/yen".

## 6. List of ETF Information Sources

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- Detailed Product Outline  
Mitsubishi UFJ Asset Management <http://www.am.mufg.jp/english/etf.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

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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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