



(1672) ETFS Physical Gold



- This is an ETF that tracks the price of gold by investing in gold bullion conforming with the specifications of the London Bullion Market Association (LBMA).

1. Fund Outline

As of 31-Jul-17

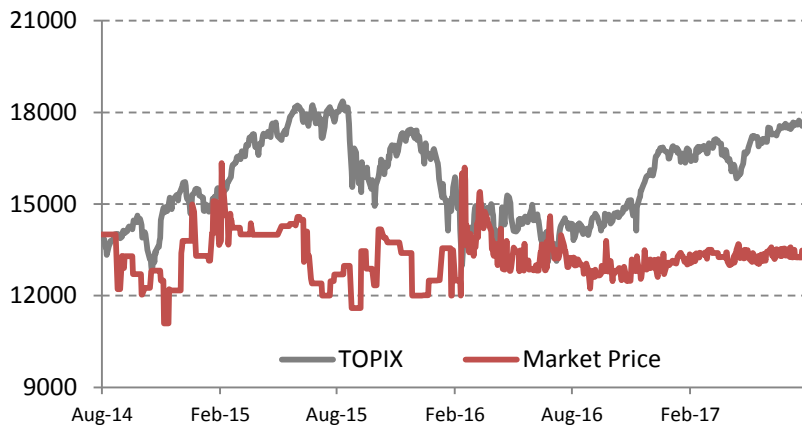
Fund Name	ETFS Physical Gold		
Underlying Index	Gold		
Fund Fiscal Year	From 1 January of each year to 31 December of the following year		
Record Date for Dividend Payment	There is no dividend payment		
Management Company	ETFS Management Company Limited		
Code	1672	Market Price (*1)	13,450 JPY
Trading Unit	1Unit	Gross Dividend Paid (*2)	0 JPY
Total Expense Ratio	0.39%	Investment Amount per Lot	13,450 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.

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 in LSE <http://www.bloomberg.com/quote/PHAU:LN>

- Return on Investment

	Market Price	[Reference]TOPIX
Past 3 months	+1.51%	+5.67%
Past 6 months	+0.75%	+6.37%
Past 1 year	+1.59%	+22.37%
Past 3 years	-3.93%	+25.53%
Past 5 years	+8.82%	+119.83%

- Volatility (Market Price)

Volatility (30D)	21.4%
Volatility (90D)	21.5%

(*) 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(Underlying Commodity)	100.00%
2			
3			

4. Ticker

Market Data Providers	ETF	Underlying asset
QUICK	1672/T	CGLD/LDC
Bloomberg	1672 JP Equity	GOLDLNPM INDEX
Thomson Reuters	1672.T	XAU=

5. Underlying Index Outline

This ETF tracks movements in the spot price of gold and is backed by gold bullion conforming with the specifications of the London Bullion Market Association (LBMA). One unit is about 0.1 fine troy ounce of gold.

The physical gold is kept and deposited at HSBC Bank USA (custodian). All gold bullion under the custody of the custodian conforms with the London Bullion Market Association's (LBMA) rules for Good Delivery.

6. List of ETF Information Sources

- Detailed Product Outline
ETF Securities http://www.ETFSecurities.com/jp_en/welcome.asp
- Current Price/Trading Volume for ETFs
<http://www.tse.idmanagedsolutions.com/iopv/table?language=en&iopv=0>

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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