



# (1683) One ETF Gold



- This ETF uses exchange commodities futures to seek investment results which track the settlement price of the farther contract month of TOCOM (Tokyo Commodity Exchange, Inc.) Gold Futures.

## 1. Fund Outline

As of 31-Jul-17

Fund Name	One ETF Gold		
Underlying Index	TOCOM Gold Futures		
Fund Fiscal Year	From 18 January of each year to 17 January of the following year		
Record Date for Dividend Payment	17 January of each year		
Management Company	Asset Management One Co., Ltd.		
Code	1683	Market Price (*1)	3,960 JPY
Trading Unit	10Units	Gross Dividend Paid (*2)	0 JPY
Total Expense Ratio	0.45% (With in tax; 0.486 %)	12 month Dividend Yield (*3)	0.00%
ETF Net Assets	60 (mil JPY)	Indicative NAV/PCF(*4)	Not available
Shares Outstanding	14 thous.units	Investment Amount per Lot	39,600 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.

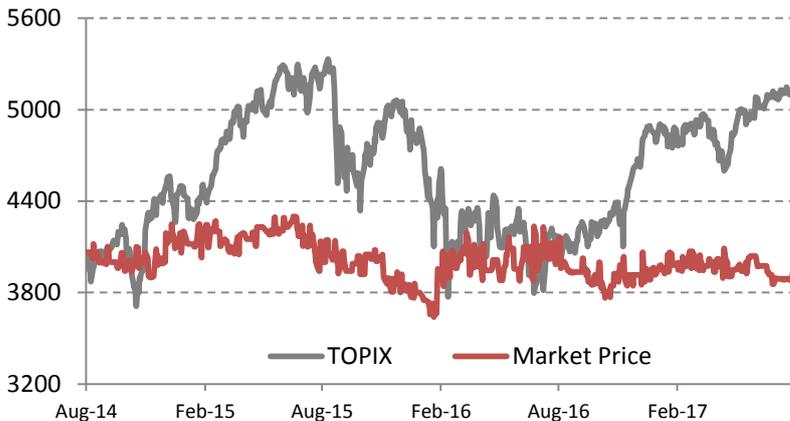
\*2 Dividends for the most recent 12 months will be displayed.

\*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.tocom.or.jp/souba/weekly/index.html>

### - Return on Investment

	Market Price	[Reference]TOPIX
Past 3 months	+0.25%	+5.67%
Past 6 months	-0.50%	+6.37%
Past 1 year	-4.0%	+22.37%
Past 3 years	-2.58%	+25.53%
Past 5 years	+0.64%	+119.83%

### - Volatility (Market Price)

Volatility (30D)	-
Volatility (90D)	-

(\*) 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 30-Dec-16

	Code	Name	Weight
1	-	Gold Future	97.40%
2	-	Gold Future mini	3.00%
3			
4			
5			

## 4. Ticker

Market Data Providers	ETF	Underlying asset
QUICK	1683/T	FGLD.6/TOC
Bloomberg	1683 JP Equity	-
Thomson Reuters	1683.T	-

## 5. Underlying Index Outline

This ETF uses exchange commodities futures to seek investment results which track the settlement price of the farther contract month of TOCOM (Tokyo Commodity Exchange, Inc.) Gold Futures.

## 6. List of ETF Information Sources

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- Detailed Product Outline  
Asset Management One Co., Ltd. <http://www.am-one.co.jp/>
- 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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