

Currency Hedged Index

Currency Hedged Indices provide the return of the target Indices when hedged for currency risk.

- Currency Hedged Indices provide the return of the target indices when hedged for currency risk, and are calculated using one month currency forward contracts to hedge the return of the base index.
- Two types of indices that use different hedging methods are calculated: one in which the forward contract value is adjusted on a monthly basis and one in which this value is adjusted on a daily basis. These indices apply a hedge ratio of 100%, and calculation is based on a methodology developed by S&P Dow Jones Indices.
- Currency Hedged Index is calculated on a daily basis.

1. Index

- TOPIX Total Return EUR Hedged Index
- TOPIX Total Return GBP Hedged Index
- TOPIX Total Return USD Hedged Index
- TOPIX Total Return SGD Hedged Index
- TOPIX Total Return EUR Daily Hedged Index
- TOPIX Total Return GBP Daily Hedged Index
- TOPIX Total Return USD Daily Hedged Index
- TOPIX Total Return CHF Daily Hedged Index
- TOPIX Net Total Return EUR Hedged Index
- TOPIX Net Total Return GBP Hedged Index
- TOPIX Net Total Return USD Hedged Index
- TOPIX Net Total Return AUD Hedged Index
- TOPIX Net Total Return HKD Hedged Index
- TOPIX Net Total Return SGD Hedged Index
- Tokyo Stock Exchange REIT Net Total Return USD Hedged Index

2. Overview

- The forward contract amount is rebalanced monthly in the Currency Hedged Index, but will be rebalanced daily in the Currency Daily Hedged Index. Both indexes use a hedge ratio of 100%, and calculation is based on a methodology developed by S&P Dow Jones Indices.

Disclaimer

This document was created for the sole purpose of providing an outline explanation for index. It is not intended for solicitation for investment, nor a disclosure document pursuant to the Financial Instruments and Exchange Act.

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Because ETFs benchmarked by index it 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 benchmarked by index, 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, etc.

The Index Value and the Index Marks are subject to the proprietary rights owned by the JPX and the JPX owns all rights and know-how relating to the index such as calculation, publication and use of the Index Value and relating to the Index Marks.

Base Index
: TOPIX Total Return Index
Base Date 2005/8/31
Base Value 1463.56

Base Index
: TOPIX Net Total Return Index
Base Date 2005/8/31
Base Value 1426.88

Base Index
: Tokyo Stock Exchange REIT
Net Total Return Index
Base Date 2003/3/31
Base Value 1000.00

Information vendor codes

Bloomberg

TOPIX Total Return EUR Hedged Index	TPXDEH<INDEX>
TOPIX Total Return GBP Hedged Index	
TOPIX Total Return USD Hedged Index	
TOPIX Total Return SGD Hedged Index	
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TOPIX Total Return CHF Daily Hedged Index	TOPIXTHC<INDEX>
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TOPIX Net Total Return AUD Hedged Index	
TOPIX Net Total Return HKD Hedged Index	
TOPIX Net Total Return SGD Hedged Index	
Tokyo Stock Exchange REIT Net Total Return USD Hedged Index	TSERTNUH<INDEX>

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TOPIX Total Return GBP Hedged Index	
TOPIX Total Return USD Hedged Index	
TOPIX Total Return SGD Hedged Index	
TOPIX Total Return EUR Daily Hedged Index	.TOPIXTHE
TOPIX Total Return GBP Daily Hedged Index	.TOPXDVGBPH
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