

#### <NAV per unit + Total NAV>

November 29, 2024

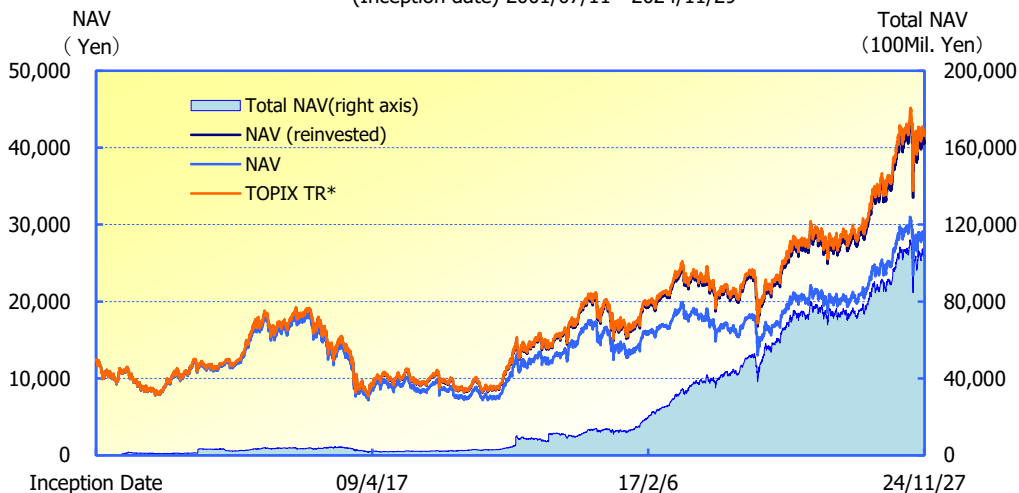
NAV per 10 units	¥28,400
Total NAV (bil.)	¥10,365.3
TOPIX	4,606.07

#### <Performance>

	Fund	TOPIX TR*
1 Month	-0.5 %	-0.5 %
3 Months	-0.2 %	-0.2 %
6 Months	-2.3 %	-2.2 %
1 Year	+15.4 %	+15.5 %
3 Years	+49.5 %	+49.9 %
5 Years	+77.0 %	+78.0 %
YTD	+15.7 %	+15.8 %
Since Inception	+225.6 %	+234.4 %

\* TOPIX total return index

(Inception date) 2001/07/11~2024/11/29



#### <Investment Objective>

The fund seeks to track the performance of the TOPIX total return Index.

#### <Key Features>

1. Seeks to track the performance of TOPIX TR, one of the leading Index of Japanese equity market
2. Listed on the Tokyo Stock Exchange and can be traded at market price intraday
3. Diversified exposure to Japanese equity market

#### <Distributions>

(per 10 units, before Taxes)

Fiscal Term (Year/month)	Distribution
1st~11th	Total: ¥1,552.4
12th	(13/07) ¥98.0
13th	(14/07) ¥164.0
14th	(15/07) ¥242.0
15th	(16/07) ¥260.0
16th	(17/07) ¥257.0
17th	(18/07) ¥321.0
18th	(19/07) ¥349.0
19th	(20/07) ¥336.0
20th	(21/07) ¥375.0
21st	(22/07) ¥471.0
22nd	(23/07) ¥531.0
23rd	(24/07) ¥596.0
Total Distribution	¥5,552.4

#### <Portfolio Allocation>

##### Asset Allocation

Asset	Number	Weight
Domestic Stocks	2,131	98.2%
Stock Futures	1	1.8%
REIT, Preferred Securities	---	---
Call Loan, Others		1.8%
Total	2,132	---

##### Section Allocation

TSE Prime	97.9%
TSE standard	0.4%
TSE Growth	0.0%
Others	---

##### Sector Allocation

TOPIX Sector	Weight
Electric Appliances	17.0%
Banks	8.6%
Information & Communication	7.5%
Transportation Equipment	6.8%
Wholesale Trade	6.6%
Machinery	5.4%
Chemicals	5.3%
Services	5.1%
Retail Trade	4.6%
Others	31.3%

##### Portfolio Holdings (Top10)

Issuer Name	TOPIX Sector	Weight
TOYOTA MOTOR	Transportation Equipment	3.5%
MITSUBISHI UFJ FINANCIAL GROUP	Banks	3.0%
SONY GROUP	Electric Appliances	2.7%
HITACHI	Electric Appliances	2.5%
RECRUIT HOLDINGS	Services	2.1%
SUMITOMO MITSUI FINANCIAL GROUP	Banks	1.9%
TOPIX Futures	---	1.8%
KEYENCE	Electric Appliances	1.7%
NINTENDO	Other Products	1.4%
TOKIO MARINE HOLDINGS	Insurance	1.4%

\* Fund performance assumes that dividends (before taxes) being reinvested in the fund, and is different from actual rate of return to investors.

\* NAV value is calculated after deducting trust fees.

\* In the graph, the value of TOPIX total return Index is modified to match the fund NAV at the time of inception.

\* Fund dividend is decided by the investment management company based on dividend policy. The amount of fund dividend is not guaranteed.

There may be no dividend payable in some circumstances.

\* Performance and data above are based on past information and neither guarantee or promise future performance.

\* The TOPIX Total Return Index is shown as an index with dividends reinvestment.

\* In case there exists any open position of eligible futures for the fund, the total number of composition ratio by asset class is not shown.

## Memorandum of The Fund

Security CODE	1305	Inception Date	July 11, 2001
Bloomberg Ticker	1305 JP <Equity>	Listing Date	July 13, 2001
iNAV Ticker	1305 IV <Index>	Listed Market	Tokyo Stock Exchange
ISIN CODE	JP3027620008	Currency	JPY
Trade Lot	10 units	Domicile	Japan
PCF File	<a href="https://api.ebs.ihsmarkit.com/inav/getfile?filename=1305.csv">https://api.ebs.ihsmarkit.com/inav/getfile?filename=1305.csv</a>	Management and Trustee Fee	6.0 (bps, Excluding Taxes) (*)

(\*) Please refer to "Fee Structure" for detailed fund fees and expense.

## Investment Risks

The Fund will invest in financial instruments whose prices fluctuate and as a result the NAV per unit of the Fund will also fluctuate. **Therefore the invested amount will not be guaranteed and a loss of principal may be caused. All the gains and losses accrued to the trust assets will be attributable to the investors. Investment trusts are not deposits.**

Major factors to cause fluctuation of NAV per unit:

1. Stock Price Volatility (Price Volatility Risks, Credit Risks): Stock price changes based on the political and economic conditions, operating results of the issuer, and market supply and demand for the security. If the issuer becomes operationally distressed or goes bankrupt, all or part of invested amount might not be returned. If the price of stocks included in the trust assets falls, the NAV per unit may fall below the invested amount.

2. Other risks: When the trust assets of the Fund are invested in money market instruments such as call loans and/or certificates of deposit, losses may accrue due to default of the issuers of such instruments (the Credit Risk). This may cause the NAV per unit to decline.

The performance of the NAV may not completely match that of the index. The factors to cause fluctuation of NAV per unit are not limited to those mentioned above.

Please read "Investment Risks" in the fund's Prospectus describing in detail.

## Fee Structure

Fees directly charged to customers		
Subscription commission	Determined by the Distributor.	Subscription Commission is a consideration for explanation of products, provision of product information and investment information, and execution of application at the time of the subscription of the Fund.
Redemption Fee	Nil	-
Exchange commission	Determined by the Distributor.	Exchange Commission is a consideration for administrative procedures for exchange of units of the Fund.
Fees indirectly charged during holding period		
Management Fee (Trust Fee)	Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period. 1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.066% per annum (0.06% before tax). 2. The amount obtained by multiplying lending charges due to lending of stocks held in the trust assets by up to 55% (50% before tax). ※ The sum of 1 and 2 shall not exceed 0.275% per annum (within 0.25% before tax)	
Other Expenses and Brokerage Commissions	(Note)	<ul style="list-style-type: none"> <li>● Commissions associated with securities transactions (including brokerage commissions on trade of securities, fees for future transactions and option transactions) and auditing fees shall be charged to the trust assets.</li> <li>● Fund Listing Expenses and Annual Fees for Use of Tokyo stock-price Index Trademarks with tax levied on them can be borne by the unitholders, and can be paid from the trust assets.</li> </ul> Percentage of the total of these charges which shall be paid from the trust assets in each calculation period shall not exceed 0.066% (0.06% before taxes) of the Fund's total net assets.

(Note) As expenses for brokerage commissions on trade of securities, etc. shall vary depending on circumstances, specific rate of fees or the maximum amounts thereof cannot be disclosed in advance.

※ Please consult a distributor about details of the Subscription commission and Exchange commission.

※ Total amount of fees, etc. varies depending on the holding period, etc. and cannot be displayed.

※ Please see further details described under "Expenses and Taxes of the Fund" in the Prospectus.

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**大和アセットマネジメント**

Daiwa Asset Management

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