

1479

Open-ended Investment Trust / Domestic / Multi Asset / ETF / Index Type
Term of Trust : Unfinite
Fiscal Year End : January and July - 10th

Daiwa Asset Management Co.Ltd.

as of date : March 29, 2024

<NAV per unit • Total NAV>

March 29, 2024

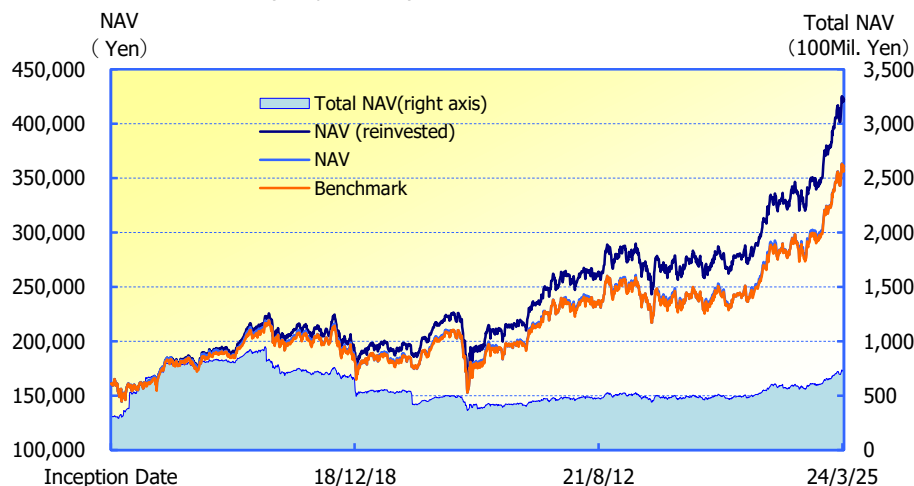
NAV per 100 units	¥360,907
Total NAV (bil.)	¥73.0

<Performance>

	Fund	BM+div *	Benchmark
1 Month	+4.2 %	+4.2 %	+3.4 %
3 Months	+20.6 %	+20.8 %	+19.8 %
6 Months	+26.6 %	+26.9 %	+25.7 %
1 Year	+48.7 %	+49.2 %	+46.2 %
3 Years	+62.1 %	+63.5 %	+52.4 %
5 Years	+117.0 %	+119.9 %	+95.1 %
YTD	+20.6 %	+20.8 %	+19.8 %
Since Inception	+162.3 %	+168.1 %	+122.2 %

* Benchmark Index with dividend reinvestment

(Inception date) 2016/05/18~2024/03/29



<Investment Objective>

This fund aims to track the performance of the MSCI Japan ESG Human and Physical investment Index.

<Key Features>

1. The MSCI Japan Human and Physical Investment Index aims to reflect the performance of Japanese companies which are making material investment in physical and human capital.
2. Listed on the Tokyo Stock Exchange and can be traded at market price intraday

<Distributions>

(per 100 units, before Taxes)

Fiscal Term (Year/month)	Distribution
1st~4th	Total: ¥5,400
5th	(18/07) ¥2,010
6th	(19/01) ¥2,190
7th	(19/07) ¥2,310
8th	(20/01) ¥2,300
9th	(20/07) ¥2,480
10th	(21/01) ¥1,940
11th	(21/07) ¥2,510
12th	(22/01) ¥2,230
13th	(22/07) ¥2,960
14th	(23/01) ¥2,660
15th	(23/07) ¥2,910
16th	(24/01) ¥2,670
Total Distribution	¥34,570

<Portfolio Allocation>

Asset Allocation

Asset	Number	Weight
Domestic Stocks	146	97.5%
Stock Futures	1	2.5%
Reits, Preferred Securities	---	---
Call Loan, Others	---	2.5%
Total	147	---

Section Allocation

TSE Prime	97.5%
TSE Standard	---
TSE Growth	---
Others	---

Sector Allocation

TOPIX Sector	Weight
Electric Appliances	26.3%
Transportation Equipment	9.8%
Pharmaceutical	7.6%
Chemicals	7.5%
Information & Communication	6.7%
Machinery	6.3%
Precision Instruments	5.2%
Wholesale Trade	4.4%
Services	4.1%
Others	19.5%

Portfolio Holdings (Top10)

Issuer Name	TOPIX Sector	Weight
TOKYO ELECTRON	Electric Appliances	6.4%
TOYOTA MOTOR	Transportation Equipment	5.7%
KEYENCE	Electric Appliances	4.7%
HITACHI	Electric Appliances	4.1%
SHIN-ETSU CHEMICAL	Chemicals	3.8%
HOYA	Precision Instruments	3.4%
DISCO	Machinery	2.5%
ADVANTEST	Electric Appliances	2.5%
NKY400 futures	---	2.5%
DAIICHI SANKYO	Pharmaceutical	2.4%

* 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 MSCI Japan Human and Physical Investment 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.

* 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	1479	Inception Date	May 18, 2016
Bloomberg Ticker	1479 JP <Equity>	Listing Date	May 19, 2016
iNAV Ticker	1479 IV <Index>	Listed Market	Tokyo Stock Exchange
ISIN CODE	JP3048220002	Currency	JPY
Trade Lot	1 unit	Domicile	Japan
PCF File	https://api.ebs.ihsmarket.com/inav/getfile?filename=1479.csv	Management and Trustee Fee	15.0 (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 and accounting to the fund NAV daily as sum of 1 and 2 as shown below: 1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.165% per annum (0.15% before tax). 2. The amount obtained by multiplying lending charges due to lending of stocks and REITs held in the trust assets by up to 55% (50% before tax).	
Other Expenses and Brokerage Commissions	(Note)	<ul style="list-style-type: none"> ● 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. ● Fund Listing Expenses and Annual Fees for Use of Trademarks of the Index with tax levied on them can be borne by the unitholders, and can be paid by the trust 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.

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

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