

# 1305

**FEATURE OF FUND**

This fund aims to track the performance of TOPIX Index

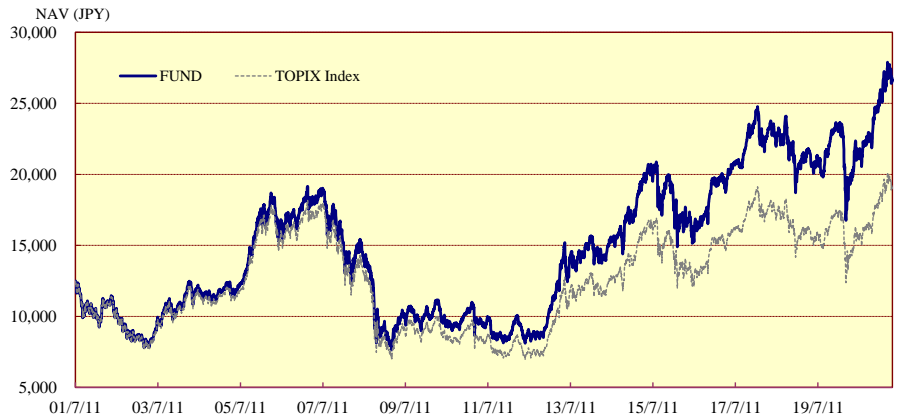
**FUND PROFILE**

(as of Apr 30, 2021 )

NAV (per 10 units)	¥20,146
Total Net Asset	¥7,158.9 bil.
Total No. of Holdings	2,189
Ticker Code	1305
Stock Exchange	Tokyo Stock Exchange
Board Lot Size	10 units
Inception Date	July 11, 2001
Listing Date	July 13, 2001
Trust Fee	See back for details.
Financial Disclosure Dividend Date	Once-yearly July 10th
Term of Trust	Infinite
Investment Manager	Daiwa Asset Management Co. Ltd.
Trustee	Sumitomo Mitsui Trust Bank, Limited.

**Performance** (as of Apr 30, 2021 )

	1 month	3 months	6 months	1 year	3 years	5 years
FUND	-2.8 %	+5.9 %	+21.4 %	+32.2 %	+14.1 %	+57.5 %
TOPIX Index	-2.9 %	+4.9 %	+20.2 %	+29.7 %	+6.8 %	+41.6 %



**Dividend Record**

Settlement Term	(14/07)	(15/07)	(16/07)	(17/07)	(18/07)	(19/07)	(20/07)
Dividend (per 10 units)	164.0	242.0	260.0	257.0	321.0	349.0	336.0

Total dividend since inception: ¥3,579.4

**Portfolio Allocation** (as of Apr 30, 2021 )

Asset Allocation	% of NAV
Common Stock	97.9%
Stock Futures	2.1%
REITs, Preferred Securities	---
Call Loan, Others	2.1%

Sector Allocation (Top 5)	% of NAV
1 Electric Appliances	17.6%
2 Information & Communication	9.4%
3 Chemicals	7.2%
4 Transportation Equipment	7.0%
5 Machinery	5.6%
<b>Total</b>	<b>46.7%</b>

**Portfolio Holdings** (as of Apr 30, 2021 )

Code	TOP 20 Holdings	% of NAV
1	7203 TOYOTA MOTOR	3.0916%
2	9984 SOFTBANK GROUP	2.8901%
3	6758 SONY GROUP	2.5640%
4	--- FUTURE	2.0850%
5	6861 KEYENCE	1.9359%
6	8306 MITSUBISHI UFJ FINANCIAL GROUP	1.4644%
7	7974 NINTENDO	1.3472%
8	6098 RECRUIT HOLDINGS	1.2695%
9	4063 SHIN-ETSU CHEMICAL	1.2547%
10	9432 NIPPON TELEGRAPH & TELEPHONE	1.1874%
11	6594 NIDEC	1.1437%
12	4502 TAKEDA PHARMACEUTICAL	1.1357%
13	8035 TOKYO ELECTRON	1.0627%
14	6367 DAIKIN INDUSTRIES	1.0492%
15	9433 KDDI	0.9769%
16	8316 SUMITOMO MITSUI FINANCIAL GROUP	0.9745%
17	6501 HITACHI	0.9715%
18	6981 MURATA MANUFACTURING	0.9600%
19	7267 HONDA MOTOR	0.9556%
20	7741 HOYA	0.9189%
<b>Total</b>		<b>29.24%</b>

\* 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 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.

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**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 0.121% per annum (0.11% 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 is within 0.275% per annum (within 0.25% before tax)

◆ Other Expenses and Brokerage Commissions

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.

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.

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.

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

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