

May 2, 2017

Daiwa Asset Management Co. Ltd  
Registration No.: Director of Kanto Local Finance Bureau  
(Financial Instrument Firm) No.352  
Member of Investment Trusts Association, Japan  
Member of Japan Investment Advisers Association

**13<sup>th</sup> Annual Global ETF Awards®**  
**Recognized as “Most Innovative ETF Product - Asia-Pacific”**



Attention

This document is an unofficial translation of a press release announced on May 2, 2017 by Daiwa Asset Management Co. Ltd. The original press release is in Japanese

Thank you for your continued patronage of "Daiwa ETFs".

The “Daiwa ETF MSCI Japan Human and Physical Investment Index (code:1479)” was recognized at the 13<sup>th</sup> Annual Global ETF Awards® as the Most Innovative ETF Product - Asia-Pacific region, hosted by Exchangetradedfunds.com.

Since its inception in 1997, Exchangetradedfunds.com has been providing information on global ETP products on its website. Information on the site consists of product descriptions, products listed on international exchanges, industry information, events and news. Exchangetradedfunds.com has hosted the Global ETF Awards® since 2004 and it is the 13<sup>th</sup> Annual Global ETF Award® this year.

“Daiwa ETF MSCI Japan Human and Physical Investment Index” was listed on Tokyo Stock Exchange on May 19<sup>th</sup>, 2016. The index used by this ETF is developed by MSCI which supports firms which proactively invest in physical and human capital and to enhance their growth potential through effective corporate governance.

We will continue to offer attractive ETFs and thank you for your patronage.

## <Investment Risks>

The Fund will invest in financial instruments such as stocks whose prices fluctuate and the net asset value per unit varies. Therefore the amount of invested principal 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 different from deposits. Most fluctuation factors that are expected to cause NAV changes are as follow:

### Stock Price Volatility (Price Volatility Risks, Credit Risks), Others

- ※ The NAV of the Fund will not fully replicate the index
- ※ The change in NAV is not limited to the above.
- ※ Please read the details concerning the risks including the above, which are described under the “Investment Risks” in the fund’s delivery prospectus.

## <Fees directly charged to customers>

- ◆ Subscription commission: This is set independently by the distributing company. (Subscription Commission is received in consideration of the office procedures related to Fund subscription etc., at the time of the subscription of the Fund.)
- ◆ Redemption Fee: Nil
- ◆ Exchange commission: This is set independently by the distributing company. (Exchange Commission is received in consideration of the office procedures related to Fund exchange etc., at the time of the exchange of the Fund.)

## <Fees indirectly charged during holding period>

- ◆ Management Fee (Trust Fee):  
Trust fee is calculated as sum of 1 and 2 as shown below during the holding period.
    1. Percentage of total net assets: Up to 0.378% per annum (0.35% before tax) .  
As of March 31, 2017, percentage stood at 0.162% per annum (0.15% before tax).
    2. Up to 54% (50% before tax) of lending charges due to lending of stocks held in trust asset.
  - ◆ Other Expenses and Brokerage Commissions  
Fund Listing Expenses and Annual Fees for Use of Index Trademarks with tax levy on them can be charged. Percentage of the total charges is not more than 0.054% (0.05% before taxes) of the Fund’s total net assets. As of March 31, 2017, percentage stood at 0.0432% (0.04% before tax).  
Auditing fee and commissions associated with securities transactions will be charged.  
(Expenses for Brokerage Commissions on transitions in portfolio securities, etc. shall vary depending on circumstances, rate of fees and maximum amounts cannot be informed in advance.)
- ※ The amount of the charges above shall vary depending upon the holding period and may not be provided.
  - ※ Please see further details described under “Charges and Taxes” in the delivery prospectus.

End