

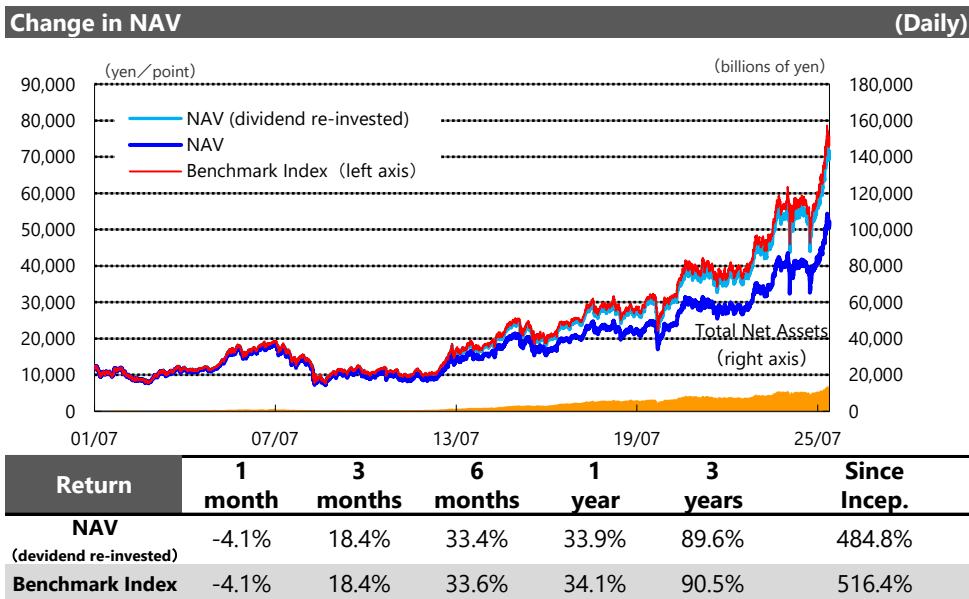
■ Objective of the Fund

The Fund aims at investment performance linked to the Nikkei 225(Benchmark Index).

■ Nikkei 225 Total Return Index

The Nikkei 225 Total Return Index measures the performance of the Nikkei 225, including the reinvestment of dividend incomes (estimated) from the component stocks.

■ Performance History



Fund Profile

Inception Date :	Jul-9-2001
Listing Date :	Jul-13-2001
Stock Exchange :	TOKYO
Trust Term :	Unspecified
Board Lot :	1 unit
Fiscal year end :	Jul-8
Bloomberg :	1321 JP <Equity>
(iNAV)	1321IV <Index>
ISIN :	JP3027650005
SEDOL :	6378079
PCF:	Available

Total Net Assets	
¥13,485.7	bil.
NAV per 10 Units	
¥521,553	
Dividend (before Tax, per 10 units)	
Jul-2025	¥7,230
Jul-2024	¥6,170
Jul-2023	¥5,760
Jul-2022	¥4,970
Jul-2021	¥3,650
Since Inception	¥63,969

• The dividend amount paid does not suggest or guarantee the future level of dividends.

• As a general rule, the full amount of dividends and other income arising from the trust assets are distributed after deduction of expenses. However, there may be no dividends payable in some circumstances. Even if any profits are realized from the sale and purchase of individual stocks, no dividends shall be paid.

• Value of the benchmark index is converted based on the NAV Per Unit of the inception date.

• NAV in the above chart refers to NAV Per Unit for the purpose of comparison with the benchmark index.

• The price movement and return rate of the NAV (dividend re-invested) is calculated based on the Fund value after deduction of the management fee, and based on the assumption that the dividends before taxes are re-invested. Therefore, the actual performance of the Fund will vary depending upon the tax status of the investor. Also, expenses and taxes when liquidating the Fund are not considered.

• For each calculation period of the return rate, last business day of the month is used.

■ Fund Composition

Sector Allocation	(% of NAV)	Asset Allocation	
ELECTRIC APPLIANCES	30.7%	Stocks	98.6%
INFORMATION & COMMUNICATION	12.3%	Call Loan, Others	1.4%
RETAIL TRADE	11.6%	(Index Futures	1.4%)
PHARMACEUTICAL	5.1%		
CHEMICALS	4.9%		
Others	33.9%		
Total	98.6%		

Portfolio Characteristics	
Dividend Yield (annual)	1.6%
The Fund's dividend yield is calculated based on the weighted average of individual dividend yields of the constituent stocks (before taxation, actual dividend basis).	

Top 10 Holdings		Sector	(% of NAV)
6857	ADVANTEST CORPORATION	ELECTRIC APPLIANCES	10.8%
9983	FAST RETAILING CO.,LTD.	RETAIL TRADE	9.0%
9984	SOFTBANK GROUP CORP.	INFORMATION & COMMUNICATION	6.6%
8035	TOKYO ELECTRON LIMITED	ELECTRIC APPLIANCES	6.3%
6762	TDK CORPORATION	ELECTRIC APPLIANCES	2.5%
9433	KDDI CORPORATION	INFORMATION & COMMUNICATION	2.1%
6954	FANUC CORPORATION	ELECTRIC APPLIANCES	1.6%
4519	CHUGAI PHARMACEUTICAL CO.,LTD.	PHARMACEUTICAL	1.6%
6098	RECRUIT HOLDINGS CO.,LTD.	SERVICES	1.6%
9766	KONAMI GROUP CORPORATION	INFORMATION & COMMUNICATION	1.6%
Total			43.7%

Number of Holdings :
225

• Sector references are based on the TSE 33 Sector Classification.

