

SMDAM TOPIX ETF - 2557 JP<Equity>

Data as of April 2022 month end

INVESTMENT OBJECTIVE

- To achieve a net asset value that closely correlates with the total return performance of the reference index, TOPIX.

KEY FACTS

Fund Name:	SMDAM TOPIX (Open-ended type/Domestic/ Stocks/ETF/Index fund)
Domicile:	Japan
Currency:	Japanese Yen
Listed Exchange:	Tokyo Stock Exchange
Benchmark Index:	TOPIX
Issue Code:	2557
Bloomberg Ticker:	2557 JP <Equity>
ISIN Code:	JP3048970002
Date of Listing:	16 December 2019 (launched on 13 December 2019)
Closing Date:	8 April and October of each year
Dividend Frequency:	Semiannually*
Exchange Trading Unit:	1 unit
Trust Period:	Unlimited
Maximum Amount:	Equivalent to 5 trillion yen

*Distribution Policy

In principle, all revenue from dividends arising from the trust assets, will be paid after deduction of expenses. However, there is no guarantee on the payment or the amount of future dividends.

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SMDAM ETF Website: <https://www.smd-am.co.jp/english/fund/etf/>

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