



# SMDAM TOPIX ETF - 2557 JP<Equity>

as of March 2021 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

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

\*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.

## NET ASSET VALUE AND PERFORMANCE, JPY BASIS

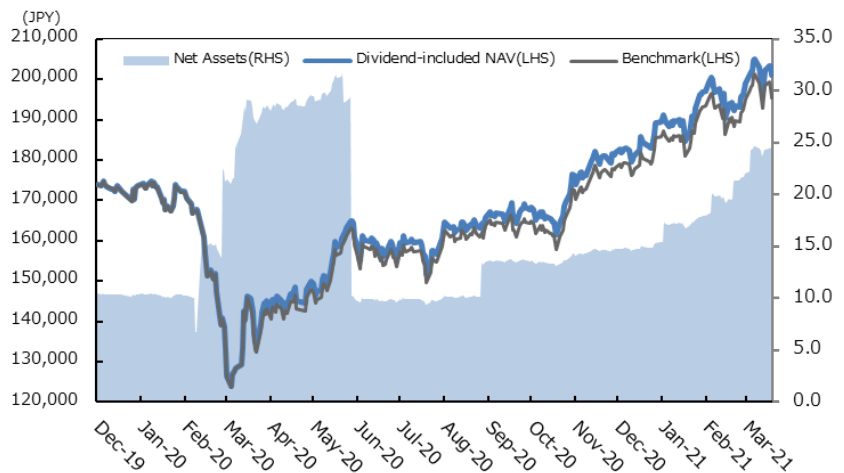
**NAV (per 1 unit): JPY 197,775**

**Net Assets: JPY 24.2 billion**

**Number of Holdings: 2,111**

### CUMULATIVE PERFORMANCE (%)

Term	Fund	Benchmark
1 month	5.7	4.8
3 month	9.2	8.3
6 month	21.5	20.2
1 year	41.9	39.3
3 year	-	-
Since Inception	17.9	14.1



Source: SMDAM Monthly Fund Reports

Note: The information is based on the ETFs' net asset value (NAV) excluding dividend payment on a JPY basis as of Mar 2021 month end. NAV is the price after management fees (trust fees including tax) have been deducted. Cumulative performance of the fund and the performance graph of the dividend-included NAV for TOPIX are a theoretical value calculated with dividends reinvested (before tax) since inception of Jan 13<sup>th</sup> 2019. Past performance is not a guide to future performance. The value of investments and income from them may fall or rise and investors may get back less than they invested. Return of TOPIX index was put as the benchmark.

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as of March 2021 month end

## PORTFOLIO

### 10 LARGEST HOLDINGS

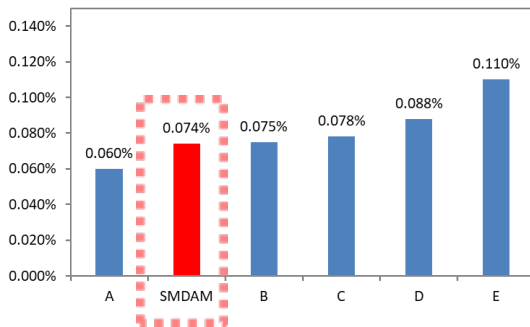
Stock	Sector	Portfolio (%)
1 TOYOTA MOTOR CORPORATION	Transportation Equipment	3.2
2 Sony Corporation	Electric Appliances	2.7
3 SoftBank Group Corp.	Information & Communication	2.7
4 KEYENCE CORPORATION	Electric Appliances	1.8
5 Mitsubishi UFJ Financial Group, Inc.	Banks	1.5
6 Recruit Holdings Co.,Ltd.	Services	1.4
7 Nintendo Co., Ltd.	Other products	1.3
8 Shin-Etsu Chemical Co.,Ltd.	Chemicals	1.2
9 Takeda Pharmaceutical Co., Ltd.	Pharmaceutical	1.2
10 Nippon Telegraph and Telephone Corp.	Information & Communication	1.2

### SECTOR ALLOCATION

Sector	Portfolio (%)
1 Electric Appliances	17.2
2 Information & Communication	9.1
3 Chemicals	7.3
4 Transportation Equipment	7.3
5 Machinery	5.6
6 Services	5.5
7 Pharmaceutical	5.4
8 Banks	5.1
9 Wholesale Trade	4.7
10 Retail Trade	4.7

Note: Portfolio data is from SMDAM TOPIX ETF monthly report as of Mar 2021 month end and the sector classification is based on Tokyo Stock Exchange 33-sector classification. This is just for the purpose of disclosure and we do not have any intention to recommend these specific stocks, and these stocks are not always invested in the portfolio.

## LOW LEVEL OF TRUST FEES



Note: Trust fee data was compiled by SMDAM according to the published information by Tokyo Stock Exchange, Inc. as of 8 Apr 2021 (tax excluded). Subscription and exchange fees are independently set by distributors. Please contact your distributor for further information. The total amount of expenses of the funds to be borne by investors varies according to holding length and investment status, thus cannot be shown.

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

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