

February 9, 2022

Sumitomo Mitsui DS Asset Management Company, Limited

Notification of amendment of data disclosed based on TCFD recommendations

Please be informed that we have amended data disclosed based on TCFD at our [web-site](#) and our [Sustainability Report 2021](#) as follows.

Portfolio Greenhouse Gas Emissions

Underlined GHG emissions (scope 1&2) of our portfolio have been amended.

	GHG Emissions (Scopes 1 & 2) (Thousand tCO ₂ e)		Carbon Footprint (tCO ₂ e/Million USD)		Carbon Intensity (tCO ₂ e/Million USD)		Weighted Average Carbon Intensity (tCO ₂ e/Million USD)		Data Coverage (%)	
	SMDAM	vs. BM (%)	SMDAM	vs. BM (%)	SMDAM	vs. BM (%)	SMDAM	vs. BM (%)	SMDAM	vs. BM (%)
	Japanese Equities	3,510	126	97	121	143	115	143	145	94
Global Equities	347	89	41	89	183	103	177	114	98	100
Japanese Fixed Income	<u>583</u>	85	193	85	308	87	285	81	86	82
Global Fixed Income	<u>115</u>	74	59	74	172	77	225	86	85	90

Benchmarks: Japanese equities use TOPIX; global equities, MSCI KOKUSAI; Japanese fixed income, Nomura BPI (corporate bonds); and global fixed income, Bloomberg Global Aggregate Ex-Japan - Corporate Total Return.

Please note that metric calculations were made for investment portfolios we directly manage as of June 30, 2021. Japanese and global fixed income exclude government bonds.

Sumitomo Mitsui DS Asset Management announced its support for the Task Force on Climate-related Financial Disclosures (TCFD) in December 2019 and commenced climate-related disclosures based on TCFD recommendations last November.

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