

Investment Objective

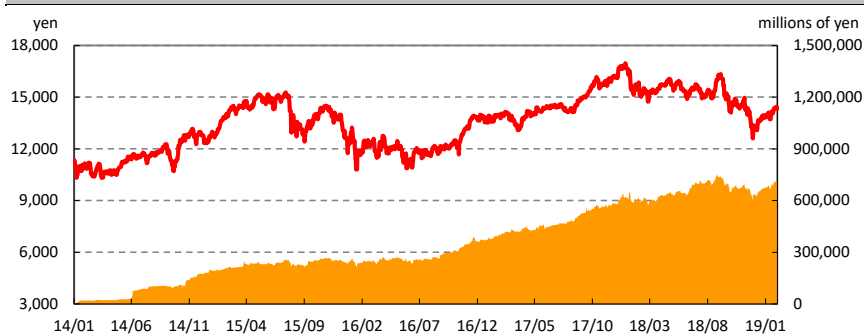
The Fund aims at investment performance linked to the JPX-Nikkei Index 400* (Object Stock Index), which means NAV volatility is to correspond with that of the Object Stock Index.

JPNK400

The JPX-Nikkei Index 400 is a stock price index which consist of 400 stocks as a general rule, selected from all the common stocks listed in Tokyo Stock Exchange (First Section, Second Section, Mothers, and JASDAQ) according to criteria such as market capitalization, trading value, ROE, and other factors, by Japan Exchange Group, Inc., Tokyo Stock Exchange, Inc., and Nikkei Inc. The JPX-Nikkei Index 400 is calculated with a base date of August 30, 2013, and it assumes the index value on that day to be 10,000 points.

Cumulative Return	1 month	3 months	6 months	1 year	3 years	Since Incep.
NAV per unit	2.4%	-3.1%	-6.0%	-6.8%	28.6%	36.9%

Change in NAV



left axis: NAV per unit right axis: Total Net Assets (source : Bloomberg, Nomura Asset Management)

- Cumulative returns are based on past information.
- NAV returns are shown after deduction of management fees and excluded distributions.
- Performance chart of the Fund illustrates NAV per 1 unit.
- The actual performance of the Fund will vary depending upon the tax status of the investor.
- Sometimes discrepancies may exist between the market prices and the NAV.

Fund Profile

Listing Date :	28-Jan-14
Stock Exchange / Domiciliation	TOKYO / Japan
Trust Term :	Unspecified
Board Lot :	1 unit
Fiscal year end:	7-Apr, 7-Oct
Management Fee :	within 0.20 % p.a. (exclusive of taxes)
Currency	JPY

Code

Bloomberg:	1591 JP Equity
ISIN:	JP3047670009
SEDOL:	BJ0WXP4

Financial Summary

Total Net Assets :	¥708.43 bil.
NAV per 1 Unit :	¥14,318
Number of Holdings:	399

Asset Allocation

Common Stocks :	97.5 %
Call Loan, Others :	2.5 %
(Index Futures [JPXNK400 Index] : 2.5%)	

Date	Dividend	
	(before Tax, per 1 unit)	
Oct-2018	¥145	
Apr-2018	¥148	
Oct-2017	¥127	
Apr-2017	¥132	
Oct-2016	¥109	
Since Inception	¥1,182	

* The dividend amount is to be determined by the investment manager, based on the dividend distribution policy of the Fund. The amount of dividend is not guaranteed. In some cases, the investment manager might decide to skip a dividend payment for the corresponding period.

Sector Allocation			Ticker			Top 10 Holdings		
(% of NAV)						(% of NAV)		
1	ELECTRIC APPLIANCES	13.8 %	1	4502 JP Equity	Takeda Pharmaceutical Co Ltd	2.1 %		
2	INFORMATION & COMMUNICAT	7.7 %	2	9984 JP Equity	SoftBank Group Corp	1.9 %		
3	CHEMICALS	7.2 %	3	6861 JP Equity	Keyence Corp	1.6 %		
4	TRANSPORTATION EQUIPMENT	6.8 %	4	6758 JP Equity	Sony Corp	1.5 %		
5	PHARMACEUTICAL	6.7 %	5	7267 JP Equity	Honda Motor Co Ltd	1.4 %		
6	OTHERS	55.2 %	6	9432 JP Equity	Nippon Telegraph & Telephone Corp	1.4 %		
Total		97.5 %	7	8306 JP Equity	Mitsubishi UFJ Financial Group	1.4 %		
			8	7203 JP Equity	Toyota Motor Corp	1.3 %		
			9	8316 JP Equity	Sumitomo Mitsui Financial Group	1.3 %		
			10	8411 JP Equity	Mizuho Financial Group	1.3 %		
			Total			15.3 %		

Currency Allocation	
(% of NAV)	
JPY	100 %

Country Allocation	
(% of NAV)	
Japan	100 %

■ The Fund invests in securities for which prices may fluctuate (in the case of foreign assets, the Fund may also involve foreign exchange risk), therefore the NAV, quoted in blocks of 1 units, may fluctuate. The investor's principal is therefore not guaranteed. All profits and losses arising from the management of the fund are attributable to the investor. Furthermore, all statements, figures, graphs, and other information included in this report are as of the date of this report and the contents of this report are not intended in any way to indicate or guarantee future investment results. This report was prepared by Nomura Asset Management Co., Ltd. for information purposes only. Investors wishing to subscribe to the creation of the Fund units, should please make sure that they have read and understood the contents of the prospectus and make an appropriate decision based on their own circumstances.

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