

DaiwaETF

Daiwa FTSE Shariah Japan 100



Daiwa FTSE Shariah Japan 100 (the “Fund”) seeks to track the performance of FTSE Shariah Japan 100 Index (the “Index”) that measures the investment return of the largest and most liquid Shariah compliant listed companies in Japan. The Fund allows investors an instant access to the top 100 Shariah compliant Japanese listed companies by market capitalisation. It is designed to meet the investment requirements of both Islamic and conventional investors internationally. Shariah-screening at the Index level and the Fund level is undertaken by Yasaar Limited.

Fund Details

Manager	Daiwa Asset Management (Singapore) Ltd.
Trustee	DBS Trustee Limited
Shariah Adviser	Yasaar Limited
Management Fee*	0.75% p.a.
Stock Exchange	Singapore Exchange Securities Trading Limited (“SGX-ST”)
Listing Date	27 May 2008
Trading Name	Daiwa FTSE Shariah Japan 100
Bloomberg / Reuters Fund Ticker	DFSJ SP EQUITY / DFSJ.SI
Bloomberg / Reuters Index Ticker	SJPNU INDEX / .FTSJPNUI
Board Lot	100 units
Trading Currency	USD
Web Site	www.daiwa-am.com.sg

*For other fees and charges applicable, please refer to the Prospectus.
The Prospectus can be downloaded from www.daiwa-am.com.sg.

Manager

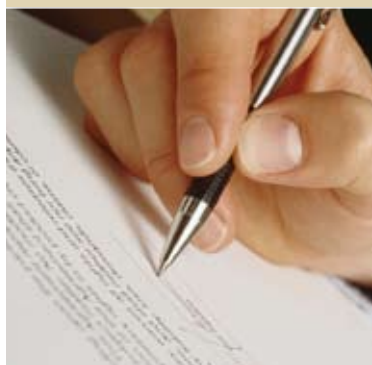
**Daiwa Asset Management
(Singapore) Ltd.**

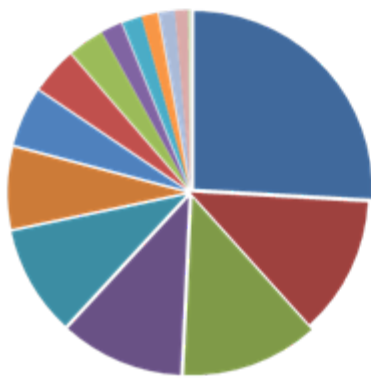
Trustee

 **DBS**
TRUSTEE

Shariah Adviser

 **Yasaar**
يسار

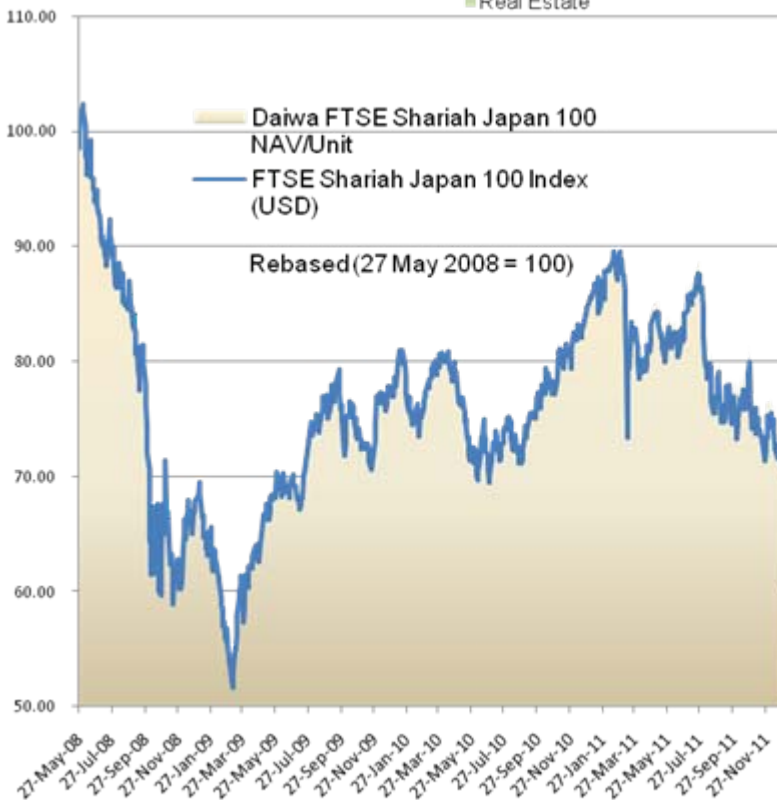




- Industrial Goods & Services
- Telecommunications
- Technology
- Health Care
- Personal & Household Goods
- Automobiles & Parts
- Chemicals
- Oil & Gas
- Basic Resources
- Food & Beverage
- Utilities
- Retail
- Construction & Materials
- Media
- Real Estate

Daiwa FTSE Shariah Japan 100 Sector Allocation

Data as at 30 December 2011



Top Ten Holdings

No	Stock Name	Weight
1	Canon Inc	7.01%
2	NT Docomo Incorporated	3.83%
3	Takeda Pharmaceutical Company	3.07%
4	Mitsubishi Corporation	2.98%
5	Softbank Corp	2.91%
6	Nippon Telegraph And Telephone	2.90%
7	Komatsu Limited	2.80%
8	KDDI Corporation	2.54%
9	Mitsui & Co Ltd	2.52%
10	Panasonic Corporation	2.33%

Data as at 30 Dec 2011

Sector Allocation

Rank	Sector	% Holdings
1	Industrial Goods & Services	25.38%
2	Telecommunications	12.18%
3	Technology	12.16%
4	Health Care	10.89%
5	Personal & Household Goods	9.66%
6	Automobiles & Parts	7.25%
7	Chemicals	5.25%
8	Oil & Gas	4.11%
9	Basic Resources	3.23%
10	Food & Beverage	1.87%
11	Utilities	1.76%
12	Retail	1.45%
13	Construction & Materials	1.42%
14	Media	1.16%
15	Real Estate	0.22%

Data as at 30 Dec 2011

Total Returns

	Fund	Index
1 Month	0.13%	0.01%
3 Months	-4.32%	-4.45%
6 Months	-12.03%	-12.81%
12 Months	-12.14%	-13.30%

Data as at 30 Dec 2011

Disclaimer

This document has been prepared for information purpose only and does not constitute an offer or solicitation to purchase or sell units in the Fund. A full description of the Fund is set out in the Prospectus, a copy of which can be obtained from the Manager's office. Investors should note that past performance is not indicative of future performance. The performance of the Index included herein is also not indicative of future performance of the Fund. Various risks are associated with investing in the Fund. Investors should refer to the Prospectus and understand the associated risks and other information contained in the prospectus before making a decision to invest in the Fund. If you are in any doubt as to the action you should take, you should consult your stockbroker, lawyer, accountant, tax adviser or other professional advisers. Listing of the units does not guarantee a liquid market for the units. Units of the Fund may be bought or sold throughout trading hours of the SGX-ST through any brokerage account. Units may only be created or redeemed directly by a participating dealer in large creation or redemption Units. The FTSE Shariah Japan 100 Index is calculated by FTSE International Limited ("FTSE"). FTSE does not sponsor, endorse or promote this product. All database rights, copyright and any other intellectual property rights in the Index and constituent list vests in FTSE and/or its licensors. Daiwa Asset Management (Singapore) Ltd. has obtained full licence from FTSE to use such database rights, copyright and other intellectual property rights in the creation of this product. "FTSE®", "FT-SE®" and "Footsie®" are trademarks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE under licence.

大和投資信託

Daiwa Asset Management

Daiwa Asset Management (Singapore) Ltd.
(Company Registration Number: 199400016R)

www.daiwa-am.com.sg

email: etf@daiwa-am.com.sg

tel: 65 6223 6712 fax: 65 6223 8629