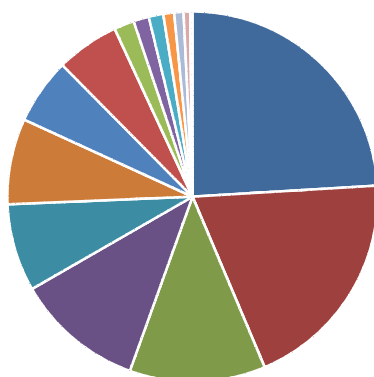
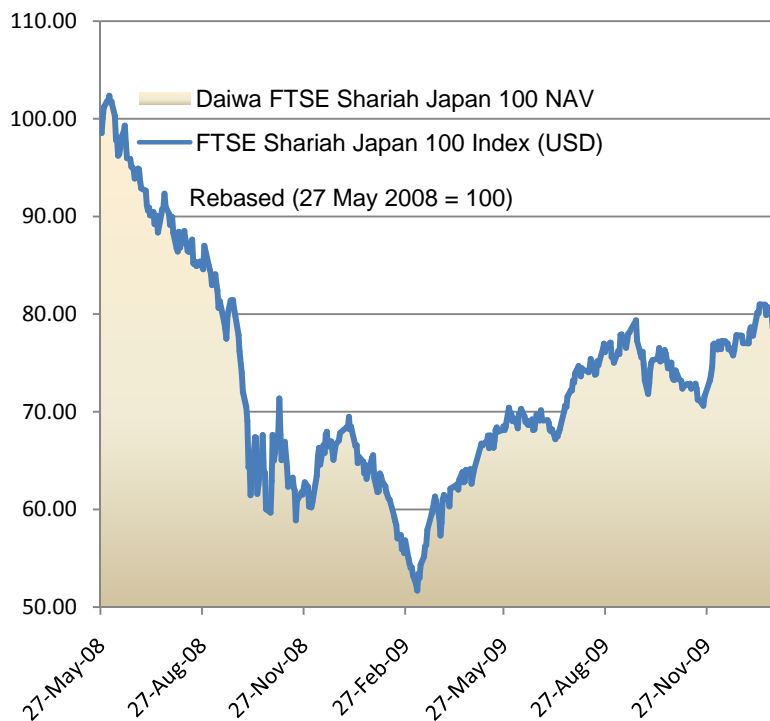


Daiwa FTSE Shariah Japan 100 Sector Allocation

Data as at 29 January 2010



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



Top Ten Holdings

No	Stock Name	Weight
1	Toyota Motor Corporation	11.20%
2	Canon Inc	5.83%
3	Panasonic Corporation	4.31%
4	Mitsubishi Corporation	3.45%
5	NTT Docomo Incorporated	2.95%
6	Takeda Pharmaceutical Company	2.91%
7	Nippon Telegraph And Telephone	2.49%
8	Komatsu Limited	2.29%
9	Mitsui & Co Ltd	2.25%
10	Nippon Steel Corporation	2.08%

Data as at 29 January 2010

Sector Allocation

Rank	Sector	% Holdings
1	Industrial Goods & Services	23.77%
2	Automobiles & Parts	19.37%
3	Technology	11.73%
4	Personal & Household Goods	11.08%
5	Health Care	7.56%
6	Telecommunications	7.41%
7	Chemicals	5.69%
8	Basic Resources	5.44%
9	Construction & Materials	1.74%
10	Retail	1.33%
11	Oil & Gas	1.26%
12	Utilities	0.93%
13	Media	0.81%
14	Food & Beverage	0.57%
15	Real Estate	0.19%

Data as at 29 January 2010

Total Returns

	Fund	Index
1 Month	-0.96%	-0.96%
3 Months	2.80%	2.77%
6 Months	3.49%	3.13%
12 Months	20.55%	20.56%

Data as at 29 January 2010

Disclaimer

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大和投資信託

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