

The following information was originally prepared and published by Daiwa Asset Management Co. Ltd. in Japanese as it contains timely disclosure materials to be submitted to the Tokyo Stock Exchange. This English summary translation is for your convenience only. To the extent there is any discrepancy between this English summary and the original Japanese version, please refer to the Japanese version.

## 大和アセットマネジメント

Daiwa Asset Management

December 26, 2022

Daiwa Asset Management Co. Ltd.  
(Management Company code: 13054)

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### Amendment ETF Fund name (20 ETFs) and integrate the brand name “iFreeETF”

Daiwa Asset Management Co. Ltd. (hereinafter referred to as “Daiwa”) announces that rebranding its ETF series and integrated the brand name “iFreeETF”. Effective April 4, 2023, Daiwa’s 20 ETFs change its name then have our integrated brand “iFreeETF” as follows.

#### 1. Fund name amendment details (comparison table)

TSE code	Old	New
1305	Daiwa ETF-TOPIX	iFreeETF TOPIX (Yearly Dividend Type)
1320	Daiwa ETF-Nikkei 225	iFreeETF Nikkei225 (Yearly Dividend Type)
1365	Daiwa ETF Japan Nikkei225 Leveraged Index	iFreeETF Nikkei225 Leveraged Index
1366	Daiwa ETF Japan Nikkei225 Double Inverse Index	iFreeETF Nikkei225 Double Inverse Index
1367	Daiwa ETF Japan TOPIX Leveraged (2x) Index	iFreeETF TOPIX Leveraged (2x) Index
1368	Daiwa ETF Japan TOPIX Double Inverse (-2x) Index	iFreeETF TOPIX Double Inverse (-2x) Index
1456	Daiwa ETF Japan Nikkei225 Inverse Index	iFreeETF Nikkei225 Inverse Index

1457	Daiwa ETF Japan TOPIX Inverse (-1x) Index	iFreeETF TOPIX Inverse (-1x) Index
1464	Daiwa ETF Japan JPX-Nikkei 400 Leveraged (2x) Index	iFreeETF JPX-Nikkei400 Leveraged (2x) Index
1465	Daiwa ETF Japan JPX-Nikkei 400 Inverse (-1x) Index	iFreeETF JPX-Nikkei400 Inverse (-1x) Index
1466	Daiwa ETF Japan JPX-Nikkei 400 Double Inverse (-2x) Index	iFreeETF JPX-Nikkei400 Double Inverse (-2x) Index
1479	Daiwa ETF MSCI Japan Human and Physical Investment Index	iFreeETF MSCI Japan Human and Physical Investment Index
1488	Daiwa ETF Tokyo Stock Exchange REIT Index	iFreeETF Tokyo Stock Exchange REIT Index
1585	Daiwa ETF TOPIX Ex-Financials	iFreeETF TOPIX Ex-Financials
1599	Daiwa ETF JPX-Nikkei 400	iFreeETF JPX-Nikkei400
1651	Daiwa ETF TOPIX High Dividend Yield 40 Index	iFreeETF TOPIX High Dividend Yield 40 Index
1652	Daiwa ETF MSCI Japan Empowering Women Index (WIN)	iFreeETF MSCI Japan Empowering Women Index (WIN)
1653	Daiwa ETF MSCI Japan ESG Select Leaders Index	iFreeETF MSCI Japan ESG Select Leaders Index
1654	Daiwa ETF FTSE Blossom Japan Index	iFreeETF FTSE Blossom Japan Index
2528	Daiwa ETF Tokyo Stock Exchange REIT Core Index	iFreeETF Tokyo Stock Exchange REIT Core Index

## 2. Reason of this change

Daiwa currently has two of ETF branding name “Daiwa ETF” and “iFreeETF”. To the purpose of integrate our ETF branding, ETF name with “Daiwa ETF” are replaced by “iFreeETF”.

## 3. Amendment schedule

By April 3, 2023: Notification to FSA for the amendments of the investment trust deed

April 4, 2023: Effective date for the amendments

#### 4. Objection Procedures for the amendment

The amendments to the investment trust deed regarding the aforementioned changes are not material amendments as per the Act on Investment Trusts and Investment Corporations. As such, objection procedures will not be conducted.

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