

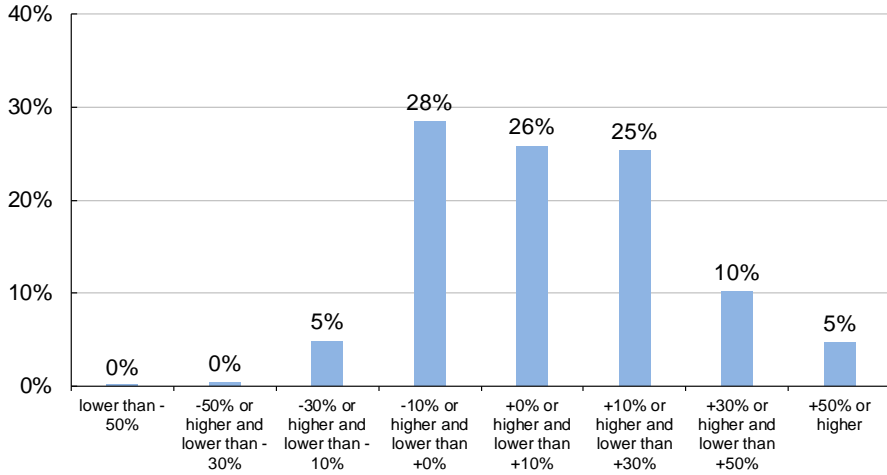
# Indicators Regarding Customer Returns

## (1) Customer ratio by investment profit/loss from investment trust funds/fund wraps

Attachment

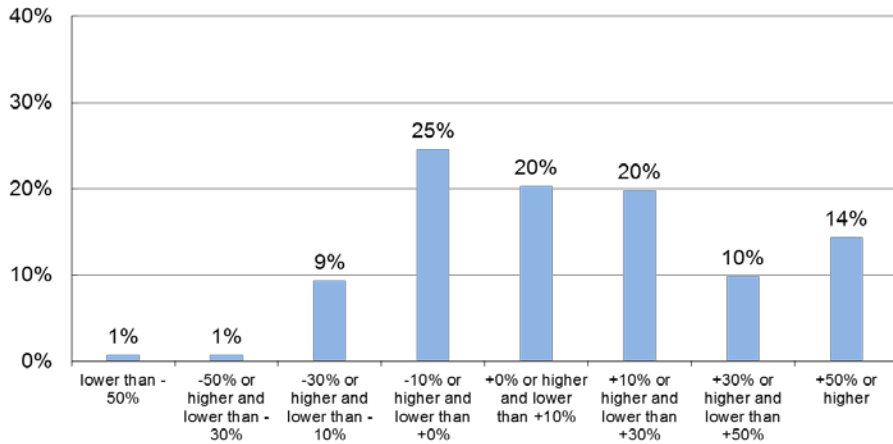
### Before

#### SC Investment trust funds



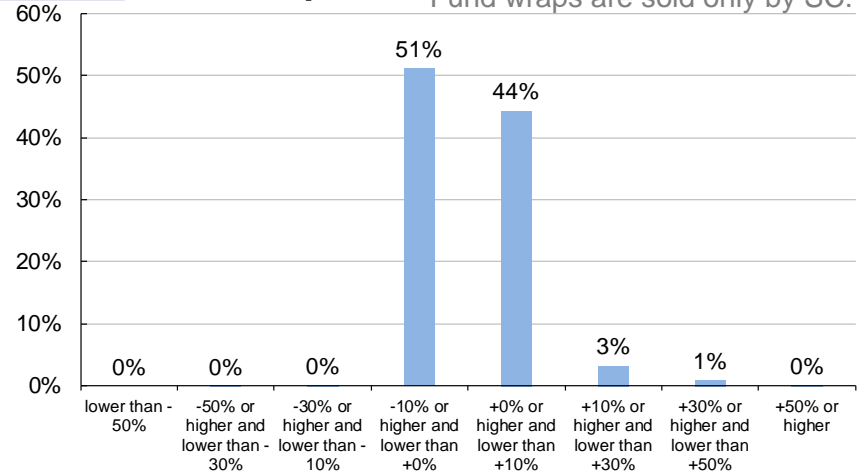
### After

#### SC Investment trust funds



#### SC Fund wraps

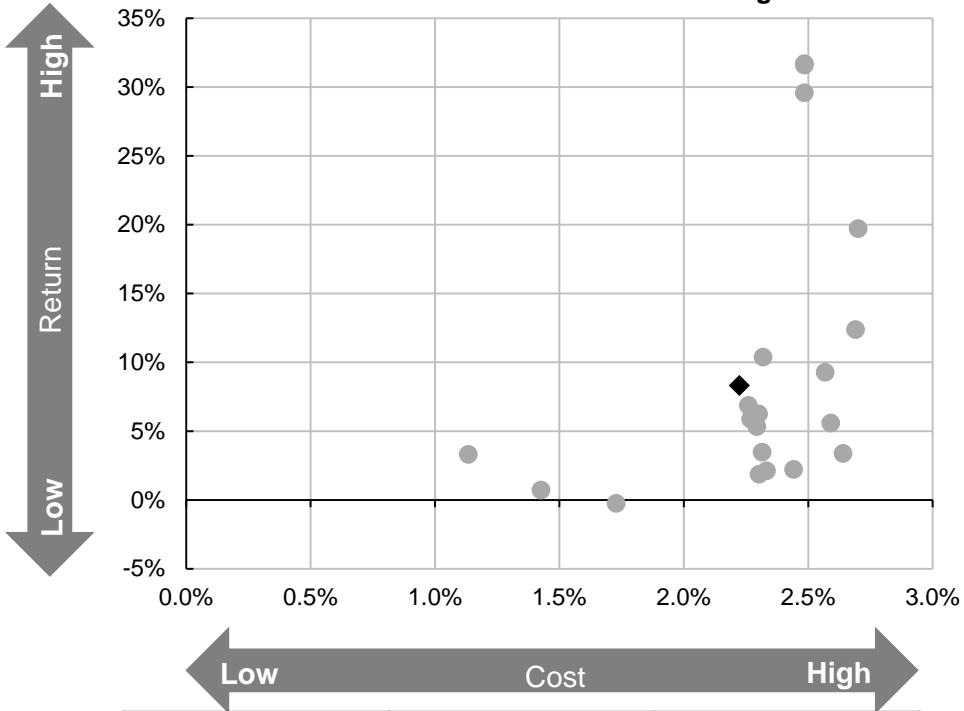
Fund wraps are sold only by SC.



“Fund wraps” has no update

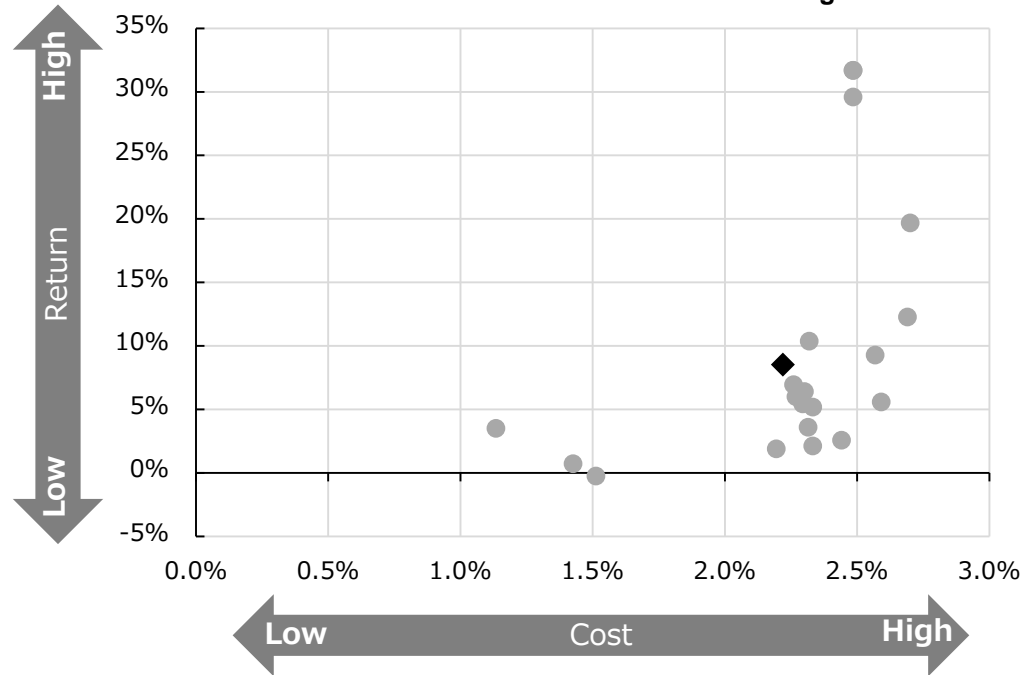
Before

Cost vs. return of the best-selling investment products in terms of balance of investment trust assets under management



After

Cost vs. return of the best-selling investment products in terms of balance of investment trust assets under management

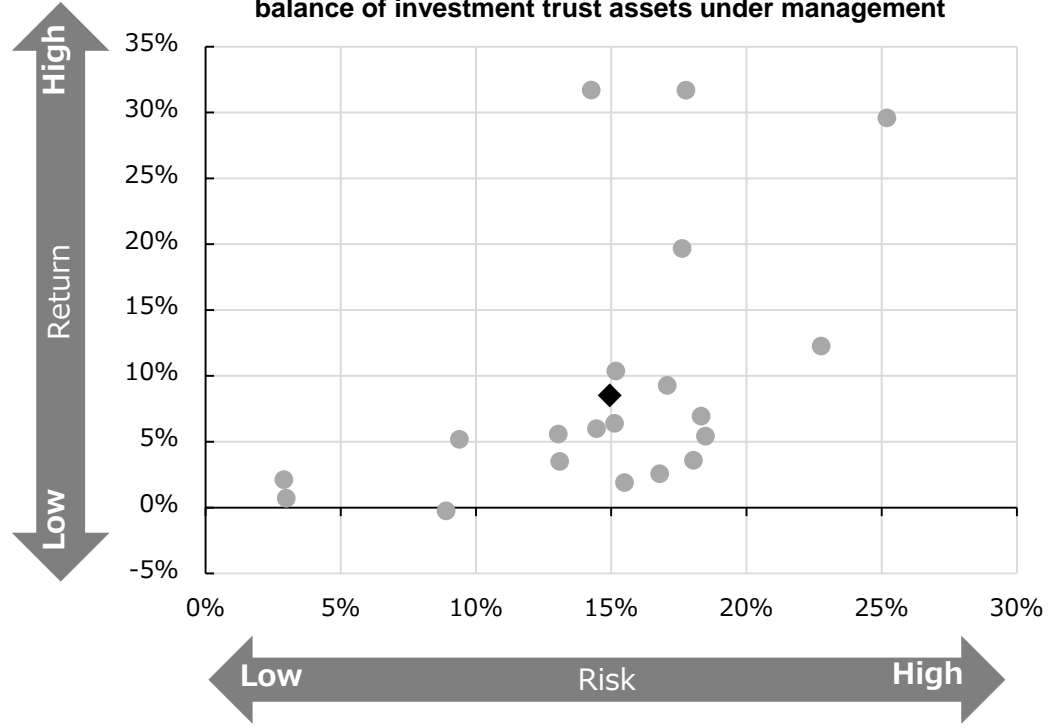
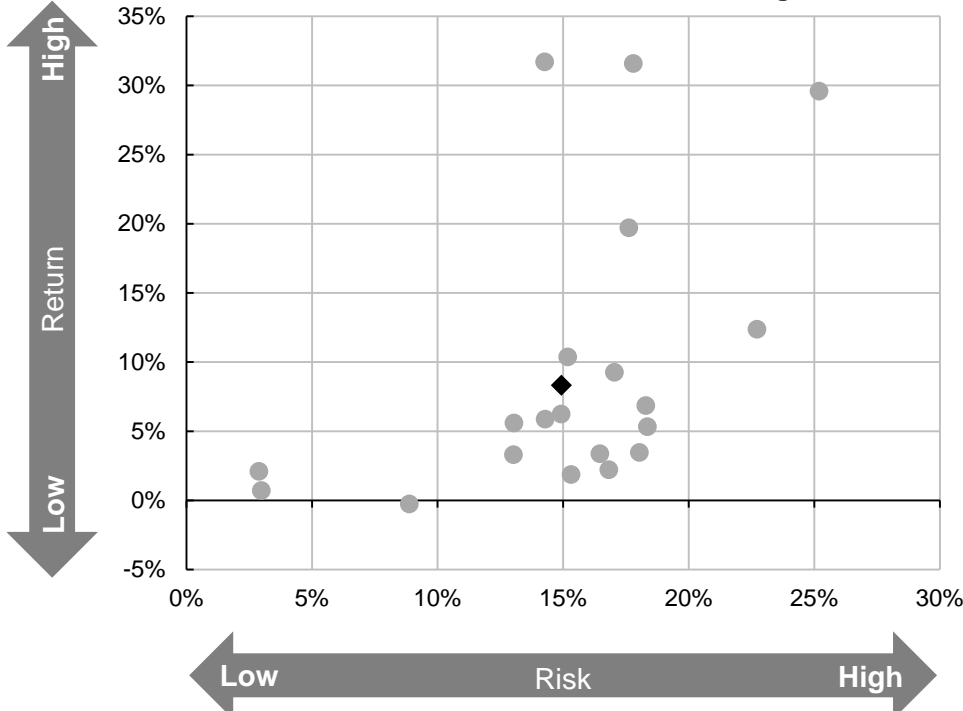


Before

After

Risk vs. return of the best-selling investment products in terms of balance of investment trust assets under management

Risk vs. return of the best-selling investment products in terms of balance of investment trust assets under management



Weighted average of the balance	Risk	Return
	14.93%	8.32%

Weighted average of the balance	Risk	Return
	14.95%	8.52%

# Reference: Indicators Regarding Customer Returns Details of Investment Products Having a Top-20 Balance

## Before

### SC

	Fund name
1	Shinko US-REIT Open
2	Nissay Australia High Dividend Equity Fund (Monthly Settlement Type)
3	Capital Group Global Equity Fund (JP)
4	Shinko J-REIT Open
5	Global Allocation Fund Monthly Distribution/Unhedged Course(Target Pay-out Type)
6	New Growth Equity Fund
7	Global High Dividend Equity Select (Target Monthly Distribution/currency unhedging)
8	Tokio Marine/Nippon Global Bond Fund (currency hedging)
9	Small Equity Fund
10	Nikko LaSalle Global REIT Fund (Monthly Dividend Payment Type)
11	DWS Euro High Yield Bond Fund BRL Course (Monthly Dividend)
12	netWIN Goldman Sachs Internet Strategy Fund B Course (currency unhedging)
13	Shinko Brazil Bond Fund
14	DIAM High Grade Income Open (Monthly Dividend)
15	Hybrid Securities Fund JPY Course
16	Shinko Pure India Equity Fund
17	US High Yield Bond Fund BRL Course
18	DIAM Global High Yield Bond Fund BRL Course
19	AM-One MHAM Newly Emerging Growth Equity Open
20	Pictet Emerging Country Income Equity Fund (Monthly Account Closing Type)

## After

### SC

	Fund name
1	Shinko US-REIT Open
2	Nissay Australia High Dividend Equity Fund (Monthly Settlement Type)
3	Capital Group Global Equity Fund (JP)
4	Shinko J-REIT Open
5	Global Allocation Fund Monthly Distribution/Unhedged Course(Target Pay-out Type)
6	New Growth Equity Fund
7	Global High Dividend Equity Select (Target Monthly Distribution/currency unhedging)
8	Tokio Marine/Nippon Global Bond Fund (currency hedging)
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13	Shinko Brazil Bond Fund
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The ranking has changed