

How to Use Data Sheet

Fund Characteristics

- 主な投資対象 : Major Investment Universe
- ベンチマーク : Benchmark
- 目標とする運用成果 : Target Performance

- 基準日 : Base Date
- Investment Management Company Name

資料

基準日 2014年3月31日
損保ジャパン日本興亜アセットマネジメント株式会社

損保ジャパン・グリーン・オープン 愛称「ぶなの森」

元本確保型の商品ではありません

Fund Name

◆ファンドの特色

- 主な投資対象 : 国内株式
- ベンチマーク : 東証株価指数 (TOPIX) (配当含まず)
- 目標とする運用成果 : ベンチマークを上回る運用成果を目指します

◆基準価額、純資産総額

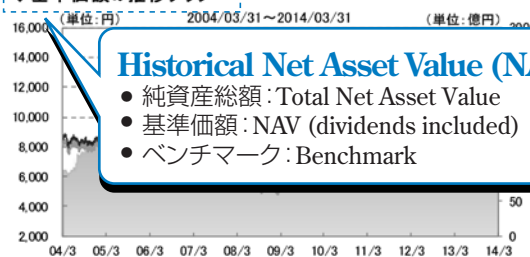
基準価額	9.409円
純資産総額	186.61億円

※ 基準価額は、分配金控除後です。

◆資産構成

株式	95.35%
一部上場	95.35%
二部上場	0.00%
地方単独	0.00%
JASDAQ	0.00%
その他	0.00%
株式先物	0.00%
株式実質	95.35%
現金等	4.65%

◆基準価額の推移グラフ



Historical Net Asset Value (NAV) Chart

- 純資産総額 : Total Net Asset Value
- 基準価額 : NAV (dividends included)
- ベンチマーク : Benchmark

Asset Structure

◆ファンド(分配金再投資)とベンチマークの収益率とリスク(標準偏差)

ファンド収益率(分配金再投資) 過去 3 months/ 6 months/ 1 year/ 3 years/ 5 years/ 10 years/ since inception

0.74%	16.25%	11.43%	9.23%	0.20%	-1.54%
1.66%	2.89%	0.23%	2.46%	2.56%	2.39%
-	16.31%	18.87%	19.10%	18.95%	17.78%
-	17.86%	18.46%	18.54%	18.61%	17.97%

※ 収益率は、戻りまして、各期間のファンド収益率と実際の投資家利回りは異なり得ます。また、設定されたファンド収益率は、算出しております。但し、3ヵ月、6ヵ月の収益率は年換算して表示しております。

◆株式組入上位10銘柄

ベンチマークのウェイト	銘柄	ファンドのウェイト	ベンチマークのウェイト
11.8%	1 日本電信電話	3.7%	1.3%
5.4%	2 三菱UFJフィナンシャルG	3.4%	2.5%
9.4%	3 小松製作所	2.9%	0.6%
4.6%	4 キヤノン	2.8%	1.1%

Fund/Benchmark Returns and Risks

- ファンド収益率(分配金再投資) : Fund Returns (dividends re-invested)
- ベンチマーク収益率 : Benchmark Returns
- 差異 : Differences
- ファンドリスク(分配金再投資) : Fund Risks (dividends re-invested)
- ベンチマークリスク : Benchmark Risks

Balanced

- ◆ 資産構成の推移 (対純資産比)
The Change of Asset Structure (against net asset amount)
- ◆ 各マザーファンド基準価額の推移
Movement of Mother Funds NAV

Japanese Equities

- ◆ 株式組入上位10業種
Top 10 Invested Sectors
- ◆ 株式組入上位10銘柄
Top 10 Invested Issues

Foreign Equities

- ◆ 株式国別配分上位
Top 10 Invested Countries
- ◆ 株式業種配分上位
Top 10 Invested Sectors
- ◆ 株式組入上位10銘柄
Top 10 Invested Issues

<Translation for each asset class>

* The information stated in the bottom section of the data sheets is different for each asset class. Please refer to this translation for your understanding.

Japanese Bonds

- ◆ 公社債種別構成比
Composition Ratio: Type of Bonds
- ◆ 公社債残存別構成比
Composition Ratio: Current Maturity
- ◆ 公社債組入上位10銘柄
Top 10 Invested Issues

Foreign Bonds

- ◆ 公社債通貨別構成比
Composition Ratio: Bond Currencies
- ◆ 公社債残存別構成比
Composition Ratio: Current Maturity
- ◆ 外国公社債上位銘柄
Top 10 Invested Issues

The data sheet provides information about the monthly performance and investment management conditions of each investment product. Please use this guide to understand the contents of the data sheet. You can see the updated sheets on AnswerNet accordingly.

■ FUND

Refers here to an *investment trust* (Japan) or *mutual fund* (US): a security that gives small investors access to a well-diversified portfolio of equities, bonds and other securities.

■ BENCHMARK

A standard against which the performance of a security or a fund can be measured. A market index (e.g., TOPIX), used as a benchmark, generally represents overall market movement in a particular area.

■ NET ASSET VALUE (NAV)

The total value of the fund's portfolio, less liabilities. The NAV is then divided by the number of shares to give the NAV per share, usually shown in units of 10,000 yen and is calculated on a daily basis.

■ Total Net Asset Value

The current value of the total amount of assets held in the fund.

■ ASSET ALLOCATION

The process of dividing a portfolio among major asset categories such as bonds, equities or cash. The purpose of asset allocation is to reduce risk by diversifying the portfolio.

■ BASE ALLOCATION / MIX

The basic composition of assets set by the fund strategy, from which the actual composition may vary in practice.

■ FUTURE TRANSACTION

A financial contract obligating the buyer to purchase an asset (or the seller to sell an asset), such as a physical commodity or a financial instrument, at a predetermined future date and price.

■ CURRENCY HEDGE

Applies to foreign securities or funds with foreign assets. A method of reducing risk to the NAV from fluctuations of foreign exchange rates. Funds can be hedged or un-hedged against currency risk.

■ CURRENCY HEDGE RATIO

The ratio of currency hedging to the overall position in foreign currency. The lower the hedge ratio (to zero%) the higher the foreign exchange rate fluctuation, meaning the total asset amount converted to yen may increase or decrease greatly.

■ PORTFOLIO PROFILE

A description of the overall characteristics of total asset composition in the fund (invested assets / issues).

■ CURRENT MATURITY (YEARS)

Refers to the interval between the present date and the maturity date of a bond. In funds, it is the weighted average of maturity years of all of the bonds held in the fund.

■ DURATION / ADJUSTED DURATION

A measure of interest rate sensitivity. How much a bond may change when the interest rate changes. The greater the figure, the larger the bond price movement in relation to the interest rate change.

■ COMPOUND INTEREST YIELD

A measure of an asset's ability to generate earnings, which are then reinvested in order to generate their own earnings, expressed as a percentage of the invested amount.

■ DIVIDENDS

Generated profits which are redistributed to the fund investors at the time of accounts settlement.

■ (DIVIDEND) REINVESTMENT

The reinvestment of distributions and dividends from a fund to purchase additional units of that fund.

■ RETURN

The gain or loss of a security in a particular period, quoted as a percentage, and shown on an annual basis when the term is longer than a year.

■ STANDARD DEVIATION (RISK)

Applied to the annual rate of return of an investment to measure the investment's volatility (risk). A volatile stock would have a high standard deviation.

■ SINCE INCEPTION

Represents the annualized rate of return since the fund began.

■ Historical Net Asset Value (NAV) Chart

NAV (dividends re-invested)
Calculated with the effect of pretax dividends reinvested with the NAV as of the account closing date.

■ PERFORMANCE

Past investment results.

■ MOTHER FUND

A fund that collects the trust assets of baby funds, managed in a larger fund.

■ WEIGHT(ED)

Figures or components that are adjusted to reflect importance by value or proportion.

■ ISSUES

Registered marketable securities (equities and bonds) that the fund holds.