

August 22, 2024

Nomura Asset Management Co., Ltd.

## Notice of a Change to the Basic Terms and Conditions of the Trust Deed of ETFs

Nomura Asset Management Co., Ltd. hereby announces that we have decided to amend the basic terms and conditions (hereinafter referred to as “the Amendments”) of the following ETFs.

### 1. Change of the Benchmark Index to Total Return Index

#### ◆ Applicable ETFs and code

- NEXT FUNDS TOPIX Exchange Traded Fund (1306)
- NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund (1309)
- NEXT FUNDS TOPIX Core 30 Exchange Traded Fund (1311)
- NEXT FUNDS Nikkei 225 Exchange Traded Fund (1321)
- NEXT FUNDS TOPIX Banks Exchange Traded Fund (1615)

#### ◆ Details and reasons for the change

To disclose investment performance in more suitable way, the benchmark indices of the following ETFs will be changed from Price Return Index to Total Return Index.

Code	ETF Name	Benchmark (Before)	Benchmark (After)
1306	NEXT FUNDS TOPIX Exchange Traded Fund	TOPIX	TOPIX Total Return Index
1309	NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund	SSE50 Index	SSE 50 Net Total Return Index
1311	NEXT FUNDS TOPIX Core 30 Exchange Traded Fund	TOPIX Core 30	TOPIX Core 30 Total Return Index
1321	NEXT FUNDS Nikkei 225 Exchange Traded Fund	Nikkei 225	Nikkei 225 Total Return Index
1615	NEXT FUNDS TOPIX Banks Exchange Traded Fund	TOPIX Banks	TOPIX Banks Total Return Index

◆ **The Amendments and procedures for written resolution and objection**

Since this amendment does not constitute a significant change to the terms of the agreement, a vote on a written resolution and procedures for objection will not be held.

**2. The Amendments to Enable Dividends Reinvestments**

◆ **Applicable ETFs and code**

- NEXT FUNDS TOPIX Exchange Traded Fund (1306)
- NEXT FUNDS TOPIX Core 30 Exchange Traded Fund (1311)
- NEXT FUNDS Nikkei 225 Exchange Traded Fund (1321)
- NEXT FUNDS TOPIX Banks Exchange Traded Fund (1615)

◆ **Details and reasons for the changes**

To improve product quality of the funds, the Amendments to enable dividends reinvestments will be implemented.

◆ **The Amendments and procedures for objection**

Since this amendment does not constitute a significant change to the terms of the agreement, procedures for objection will not be held.

**3. Schedule for the Amendments**

September 24, 2024: Notification date of the Amendments

September 25, 2024: Effective date of the Amendments