

August 22, 2024

Nomura Asset Management Co., Ltd.

Notice of a Change to the Attachment Item of the Basic Terms and Conditions of the Trust Deed of ETFs regarding Alteration in the Cut-off Time for Creations and Redemptions

Nomura Asset Management Co., Ltd. hereby announces that we have decided to amend the attachment item of the basic terms and conditions (hereinafter referred to as “the Amendments”) of the following 66 ETFs.

As the trading hours of the Tokyo Stock Exchange will be extended to 15:30 from November 5, 2024, the cut-off time for applications for creation and redemption* of applicable ETFs will be changed to improve the convenience for investors.

*Creation, redemption and partial redemption are collectively called creation and redemption (The same shall apply hereinafter).

Applicable ETFs and details for the change

	ETF Name	Code	After the Amendments		
			Cut-off time for creation applications	Cut-off time for redemption applications	Cut-off time for applications when the applicant is an issuing company of component stocks in the benchmark index
1	NEXT FUNDS TOPIX Exchange Traded Fund	1306	15:30	15:30	14:30
2	NEXT FUNDS TOPIX Core 30 Exchange Traded Fund	1311	15:30	15:30	14:30
3	NEXT FUNDS Nikkei 225 Exchange Traded Fund	1321	15:30	15:30	14:30

	ETF Name	Code	After the Amendments		
			Cut-off time for creation applications	Cut-off time for redemption applications	Cut-off time for applications when the applicant is an issuing company of component stocks in the benchmark index
4	NEXT FUNDS Ibovespa Linked Exchange Traded Fund	1325	16:00	16:00	-
5	NEXT FUNDS Gold Price Exchange Traded Fund	1328	16:00	16:00	-
6	NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	1343	15:30	15:30	-
7	NEXT FUNDS Nikkei 225 Double Inverse Index Exchange Traded Fund	1357	16:30	16:30	-
8	NEXT FUNDS JPX-Nikkei 400 Double Inverse Index Exchange Traded Fund	1472	16:30	16:30	-
9	NEXT FUNDS Nomura Enterprise Value Allocation Index Exchange Traded Fund	1480	15:30	15:30	14:30
10	NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	1489	15:30	15:30	14:30
11	NEXT FUNDS NASDAQ-100(R) (Unhedged) Exchange Traded Fund	1545	16:00	16:00	-
12	NEXT FUNDS DJIA (Unhedged) Exchange Traded Fund	1546	16:00	16:00	-
13	NEXT FUNDS Thai Stock SET50 Exchange Traded Fund	1559	16:00	16:00	-
14	NEXT FUNDS FTSE Bursa Malaysia KLCI Exchange Traded Fund	1560	16:00	16:00	-

	ETF Name	Code	After the Amendments		
			Cut-off time for creation applications	Cut-off time for redemption applications	Cut-off time for applications when the applicant is an issuing company of component stocks in the benchmark index
15	NEXT FUNDS Nikkei 225 Leveraged Index Exchange Traded Fund	1570	16:30	16:30	-
16	NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund	1571	16:30	16:30	-
17	NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	1577	15:30	15:30	14:30
18	NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	1591	15:30	15:30	14:30
19	NEXT FUNDS TOPIX Banks Exchange Traded Fund	1615	15:30	15:30	14:30
20	NEXT FUNDS TOPIX-17 FOODS ETF	1617	15:30	15:30	14:30
21	NEXT FUNDS TOPIX-17 ENERGY RESOURCES ETF	1618	15:30	15:30	14:30
22	NEXT FUNDS TOPIX-17 CONSTRUCTION & MATERIALS ETF	1619	15:30	15:30	14:30
23	NEXT FUNDS TOPIX-17 RAW MATERIALS & CHEMICALS ETF	1620	15:30	15:30	14:30
24	NEXT FUNDS TOPIX-17 PHARMACEUTICAL ETF	1621	15:30	15:30	14:30
25	NEXT FUNDS TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT ETF	1622	15:30	15:30	14:30

	ETF Name	Code	After the Amendments		
			Cut-off time for creation applications	Cut-off time for redemption applications	Cut-off time for applications when the applicant is an issuing company of component stocks in the benchmark index
26	NEXT FUNDS TOPIX-17 STEEL & NONFERROUS METALS ETF	1623	15:30	15:30	14:30
27	NEXT FUNDS TOPIX-17 MACHINERY ETF	1624	15:30	15:30	14:30
28	NEXT FUNDS TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS ETF	1625	15:30	15:30	14:30
29	NEXT FUNDS TOPIX-17 IT & SERVICES, OTHERS ETF	1626	15:30	15:30	14:30
30	NEXT FUNDS TOPIX-17 ELECTRIC POWER & GAS ETF	1627	15:30	15:30	14:30
31	NEXT FUNDS TOPIX-17 TRANSPORTATION & LOGISTICS ETF	1628	15:30	15:30	14:30
32	NEXT FUNDS TOPIX-17 COMMERCIAL & WHOLESALE TRADE ETF	1629	15:30	15:30	14:30
33	NEXT FUNDS TOPIX-17 RETAIL TRADE ETF	1630	15:30	15:30	14:30
34	NEXT FUNDS TOPIX-17 BANKS ETF	1631	15:30	15:30	14:30
35	NEXT FUNDS TOPIX-17 FINANCIALS (EX BANKS) ETF	1632	15:30	15:30	14:30
36	NEXT FUNDS TOPIX-17 REAL ESTATE ETF	1633	15:30	15:30	14:30

	ETF Name	Code	After the Amendments		
			Cut-off time for creation applications	Cut-off time for redemption applications	Cut-off time for applications when the applicant is an issuing company of component stocks in the benchmark index
37	NEXT FUNDS Nifty 50 Linked Exchange Traded Fund	1678	16:00	16:00	-
38	NEXT FUNDS NOMURA Crude Oil Long Index Linked Exchange Traded Fund	1699	16:00	16:00	-
39	NEXT FUNDS Japan Growth Equity Active Exchange Traded Fund	2083	16:30	16:30	-
40	NEXT FUNDS Japan High Dividend Equity Active Exchange Traded Fund	2084	16:30	16:30	-
41	NEXT FUNDS Bloomberg Germany Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund	2245	16:00	16:00	-
42	NEXT FUNDS Bloomberg France Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund	2246	16:00	16:00	-
43	NEXT FUNDS JPX JGB Futures Double Inverse Index Exchange Traded Fund	2251	16:30	16:30	-
44	NEXT FUNDS International Bond FTSE World Government Bond Index (ex Japan Unhedged) Exchange Traded Fund	2511	16:00	16:00	-
45	NEXT FUNDS International Bond FTSE World Government Bond Index (ex Japan Yen-Hedged) Exchange Traded Fund	2512	16:00	16:00	-

	ETF Name	Code	After the Amendments		
			Cut-off time for creation applications	Cut-off time for redemption applications	Cut-off time for applications when the applicant is an issuing company of component stocks in the benchmark index
46	NEXT FUNDS International Equity MSCI-KOKUSAI (Unhedged) Exchange Traded Fund	2513	16:00	16:00	-
47	NEXT FUNDS International Equity MSCI-KOKUSAI (Yen-Hedged) Exchange Traded Fund	2514	16:00	16:00	-
48	NEXT FUNDS International REIT S&P Developed REIT Index (ex Japan Unhedged) Exchange Traded Fund	2515	16:00	12:00 (Unchanged)	-
49	NEXT FUNDS MSCI Japan Empowering Women Select Index Exchange Traded Fund	2518	15:30	15:30	14:30
50	NEXT FUNDS Emerging Market Bond J.P. Morgan EMBI Plus (Unhedged) Exchange Traded Fund	2519	16:00	16:00	-
51	NEXT FUNDS Nomura Shareholder Yield 70 Exchange Traded Fund	2529	15:30	15:30	14:30
52	NEXT FUNDS Bloomberg US Intermediate Corporate Index (JPY Hedged) Exchange Traded Fund	2554	16:00	16:00	-
53	NEXT FUNDS S&P 500 (Unhedged) Exchange Traded Fund	2633	16:00	16:00	-

	ETF Name	Code	After the Amendments		
			Cut-off time for creation applications	Cut-off time for redemption applications	Cut-off time for applications when the applicant is an issuing company of component stocks in the benchmark index
54	NEXT FUNDS S&P 500 (Yen-Hedged) Exchange Traded Fund	2634	16:00	16:00	-
55	NEXT FUNDS S&P 500 ESG Index Exchange Traded Fund	2635	16:00	16:00	-
56	NEXT FUNDS MSCI Japan Country ESG Leaders Index Exchange Traded Fund	2643	15:30	15:30	14:30
57	NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Unhedged) Exchange Traded Fund	2647	16:00	16:00	-
58	NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund	2648	16:00	16:00	-
59	NEXT FUNDS NASDAQ-100(R) (Yen-Hedged) Exchange Traded Fund	2845	16:00	16:00	-
60	NEXT FUNDS DJIA (Yen-Hedged) Exchange Traded Fund	2846	16:00	16:00	-
61	NEXT FUNDS Solactive Japan ESG Core Index Exchange Traded Fund	2850	15:30	15:30	14:30
62	NEXT FUNDS EURO STOXX 50 (Yen-Hedged) Exchange Traded Fund	2859	16:00	16:00	-
63	NEXT FUNDS German Equity DAX (Yen-Hedged) Exchange Traded Fund	2860	16:00	16:00	-

	ETF Name	Code	After the Amendments		
			Cut-off time for creation applications	Cut-off time for redemption applications	Cut-off time for applications when the applicant is an issuing company of component stocks in the benchmark index
64	NEXT FUNDS S&P US Equity and Bond Balance Conservative Index (Yen-Hedged) Exchange Traded Fund	2863	16:00	16:00	-
65	NEXT FUNDS JPX Prime 150 Index Exchange Traded Fund	159A	15:30	15:30	14:30
66	NEXT FUNDS Nikkei Semiconductor Stock Index Exchange Traded Fund	200A	15:30	15:30	14:30

*The applicable funds are listed in order of the code.

*The above application cut-off time may differ depending on the distributing company.

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.

Schedule for the Amendments

Until November 1, 2024: Notification date of the Amendments

November 5, 2024: Effective date of the Amendments