

September 18, 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.

Applicable ETFs and code

- NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund (1343)
- NEXT FUNDS NASDAQ-100(R) (Unhedged) Exchange Traded Fund (1545)
- NEXT FUNDS DJIA (Unhedged) Exchange Traded Fund (1546)
- NEXT FUNDS Thai Stock SET50 Exchange Traded Fund (1559)
- NEXT FUNDS FTSE Bursa Malaysia KLCI Exchange Traded Fund (1560)
- NEXT FUNDS NASDAQ-100(R) (Yen-Hedged) Exchange Traded Fund (2845)
- NEXT FUNDS DJIA (Yen-Hedged) Exchange Traded Fund (2846)

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)
1343	NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	Tokyo Stock Exchange REIT Index	Tokyo Stock Exchange REIT Total Return Index
1545	NEXT FUNDS NASDAQ-100(R) (Unhedged) Exchange Traded Fund	NASDAQ-100 Index	NASDAQ-100 Total Return
1546	NEXT FUNDS DJIA (Unhedged) Exchange Traded Fund	Dow Jones Industrial Average	Dow Jones Industrial Average TR
1559	NEXT FUNDS Thai Stock SET50 Exchange Traded Fund	SET50 Index	SET50 Net Total Return Index

1560	NEXT FUNDS FTSE Bursa Malaysia KLCI Exchange Traded Fund	FTSE Bursa Malaysia KLCI Index	FTSE Bursa Malaysia KLCI Total Return Index
2845	NEXT FUNDS NASDAQ-100(R) (Yen-Hedged) Exchange Traded Fund	NASDAQ-100 Index (JPY based, Yen-hedged)	NASDAQ -100 Currency Hedged JPY TR Index
2846	NEXT FUNDS DJIA (Yen-Hedged) Exchange Traded Fund	DJIA JPY Hedged Index (T-1 TTM)	DJIA JPY Hedged Index (T-1 TTM) TR

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

- October 29, 2024: Notification date of the Amendments
- October 30, 2024: Effective date of the Amendments