

October 23, 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 S&P 500 (Unhedged) Exchange Traded Fund (2633)
- NEXT FUNDS S&P 500 (Yen-Hedged) Exchange Traded Fund (2634)
- NEXT FUNDS S&P 500 ESG Index Exchange Traded Fund (2635)

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)
2633	NEXT FUNDS S&P 500 (Unhedged) Exchange Traded Fund	S&P 500	S&P 500 (TR)
2634	NEXT FUNDS S&P 500 (Yen- Hedged) Exchange Traded Fund	S&P 500 in TTM Rates JPY Hedged Index	S&P 500 in TTM Rates JPY Hedged TR Index
2635	NEXT FUNDS S&P 500 ESG Index Exchange Traded Fund	S&P 500 ESG Index	S&P 500 ESG Index 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 will not be held.

Schedule for the Amendments

- November 26, 2024: Notification date of the Amendments
- November 27, 2024: Effective date of the Amendments