

November 12, 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 JPX Prime 150 Index Exchange Traded Fund (159A)
- NEXT FUNDS Nikkei Semiconductor Stock Index Exchange Traded Fund (200A)
- NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund (1489)
- NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund (1577)
- NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund (1591)
- NEXT FUNDS Nomura Shareholder Yield 70 Exchange Traded Fund (2529)

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)
159A	NEXT FUNDS JPX Prime 150 Index Exchange Traded Fund	JPX Prime 150 Index	JPX Prime 150 Total Return Index
200A	NEXT FUNDS Nikkei Semiconductor Stock Index Exchange Traded Fund	Nikkei Semiconductor Stock Index	Nikkei Semiconductor Stock Index (Total Return)
1489	NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	Nikkei 225 High Dividend Yield Stock 50 Index	Nikkei 225 High Dividend Yield Stock 50 Index (Total Return)
1577	NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	Nomura Japan Equity High Dividend 70	Nomura Japan Equity High Dividend 70 (Including dividends)

1591	NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	JPX-Nikkei Index 400	JPX-Nikkei 400 Total Return Index
2529	NEXT FUNDS Nomura Shareholder Yield 70 Exchange Traded Fund	Nomura Shareholder Yield 70	Nomura Shareholder Yield 70 (Including dividends)

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

- December 24, 2024: Notification date of the Amendments
- December 25, 2024: Effective date of the Amendments