

January 14, 2025

Nomura Asset Management Co., Ltd.

## **Notice of Changes 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 EURO STOXX 50 (Yen-Hedged) Exchange Traded Fund (2859)
- NEXT FUNDS German Equity DAX (Yen-Hedged) Exchange Traded Fund (2860)

### ◆ **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)
2859	NEXT FUNDS EURO STOXX 50 (Yen-Hedged) Exchange Traded Fund	EURO STOXX 50® Monthly Hedged JPY TTM	EURO STOXX 50® Monthly Hedged JPY TTM (Net Total Return)
2860	NEXT FUNDS German Equity DAX (Yen-Hedged) Exchange Traded Fund	DAX® Monthly Hedged JPY TTM	DAX® Monthly Hedged JPY TTM (Net Total Return)

### ◆ **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**

February 25, 2025: Notification date of the Amendments

February 26, 2025: Effective date of the Amendments