

February 10, 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 TOPIX-17 FOODS ETF(1617)
- NEXT FUNDS TOPIX-17 ENERGY RESOURCES ETF(1618)
- NEXT FUNDS TOPIX-17 CONSTRUCTION & MATERIALS ETF(1619)
- NEXT FUNDS TOPIX-17 RAW MATERIALS & CHEMICALS ETF(1620)
- NEXT FUNDS TOPIX-17 PHARMACEUTICAL ETF(1621)
- NEXT FUNDS TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT ETF(1622)
- NEXT FUNDS TOPIX-17 STEEL & NONFERROUS METALS ETF(1623)
- NEXT FUNDS TOPIX-17 MACHINERY ETF(1624)
- NEXT FUNDS TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS ETF(1625)
- NEXT FUNDS TOPIX-17 IT & SERVICES, OTHERS ETF(1626)
- NEXT FUNDS TOPIX-17 ELECTRIC POWER & GAS ETF(1627)
- NEXT FUNDS TOPIX-17 TRANSPORTATION & LOGISTICS ETF(1628)
- NEXT FUNDS TOPIX-17 COMMERCIAL & WHOLESALE TRADE ETF(1629)
- NEXT FUNDS TOPIX-17 RETAIL TRADE ETF(1630)
- NEXT FUNDS TOPIX-17 BANKS ETF(1631)
- NEXT FUNDS TOPIX-17 FINANCIALS (EX BANKS) ETF(1632)
- NEXT FUNDS TOPIX-17 REAL ESTATE ETF(1633)

◆ **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)
1617	NEXT FUNDS TOPIX-17 FOODS ETF	TOPIX-17 FOODS	TOPIX-17 FOODS Total Return Index
1618	NEXT FUNDS TOPIX-17 ENERGY RESOURCES ETF	TOPIX-17 ENERGY RESOURCES	TOPIX-17 ENERGY RESOURCES Total Return Index
1619	NEXT FUNDS TOPIX-17 CONSTRUCTION & MATERIALS ETF	TOPIX-17 CONSTRUCTION & MATERIALS	TOPIX-17 CONSTRUCTION & MATERIALS Total Return Index
1620	NEXT FUNDS TOPIX-17 RAW MATERIALS & CHEMICALS ETF	TOPIX-17 RAW MATERIALS & CHEMICALS	TOPIX-17 RAW MATERIALS & CHEMICALS Total Return Index
1621	NEXT FUNDS TOPIX-17 PHARMACEUTICAL ETF	TOPIX-17 PHARMACEUTICAL	TOPIX-17 PHARMACEUTICAL Total Return Index
1622	NEXT FUNDS TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT ETF	TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT	TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT Total Return Index
1623	NEXT FUNDS TOPIX-17 STEEL & NONFERROUS METALS ETF	TOPIX-17 STEEL & NONFERROUS METALS	TOPIX-17 STEEL & NONFERROUS METALS Total Return Index
1624	NEXT FUNDS TOPIX-17 MACHINERY ETF	TOPIX-17 MACHINERY	TOPIX-17 MACHINERY Total Return Index
1625	NEXT FUNDS TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS ETF	TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS	TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS Total Return Index

1626	NEXT FUNDS TOPIX-17 IT & SERVICES, OTHERS ETF	TOPIX-17 IT & SERVICES, OTHERS	TOPIX-17 IT & SERVICES, OTHERS Total Return Index
1627	NEXT FUNDS TOPIX-17 ELECTRIC POWER & GAS ETF	TOPIX-17 ELECTRIC POWER & GAS	TOPIX-17 ELECTRIC POWER & GAS Total Return Index
1628	NEXT FUNDS TOPIX-17 TRANSPORTATION & LOGISTICS ETF	TOPIX-17 TRANSPORTATION & LOGISTICS	TOPIX-17 TRANSPORTATION & LOGISTICS Total Return Index
1629	NEXT FUNDS TOPIX-17 COMMERCIAL & WHOLESALE TRADE ETF	TOPIX-17 COMMERCIAL & WHOLESALE TRADE	TOPIX-17 COMMERCIAL & WHOLESALE TRADE Total Return Index
1630	NEXT FUNDS TOPIX-17 RETAIL TRADE ETF	TOPIX-17 RETAIL TRADE	TOPIX-17 RETAIL TRADE Total Return Index
1631	NEXT FUNDS TOPIX-17 BANKS ETF	TOPIX-17 BANKS	TOPIX-17 BANKS Total Return Index
1632	NEXT FUNDS TOPIX-17 FINANCIALS (EX BANKS) ETF	TOPIX-17 FINANCIALS (EX BANKS)	TOPIX-17 FINANCIALS (EX BANKS) Total Return Index
1633	NEXT FUNDS TOPIX-17 REAL ESTATE ETF	TOPIX-17 REAL ESTATE	TOPIX-17 REAL ESTATE Total Return Index

◆ **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**

March 24, 2025: Notification date of the Amendments

March 25, 2025: Effective date of the Amendments