

November 11, 2025
Nomura Asset Management Co., Ltd.

Notice Regarding Sale of All Stock Index Futures And Bond Futures Held by "NEXT FUNDS S&P US Equity and Bond Balance Conservative Index (Yen-Hedged) Exchange Traded Fund" (Code: 2863)

Since October 15, 2025, Nomura Asset Management Co., Ltd. have converted all the securities to the relevant stock index futures and bond futures held by NEXT FUNDS S&P US Equity and Bond Balance Conservative Index (Yen-Hedged) Exchange Traded Fund (hereinafter referred to as "the Fund", Code: 2863) in preparation for the early termination.

On this occasion, we hereby announce that the full sale and the full settlement of all the relevant stock index futures and bond futures that the Fund holds as trust property have been conducted, due to fund early termination.

As a result, the net asset value per unit of the Fund will no longer track the price movements of the S&P Balanced Equity and Bond - Conservative JPY Hedged Index (TTM) (benchmark index).

Please refer to the following for the schedule of early termination.

November 14, 2025: Final date of trading on Tokyo Stock Exchange (TSE)

November 16, 2025: Date of delisting from TSE

November 18, 2025: Trust termination date

December 26, 2025: Payment of redemption proceeds will begin