

Nomura Lists New ETFs Designed to Track Performance of Bloomberg U.S. Treasury 7-10 Year Index on TSE

Tokyo, October 29, 2021—Nomura Asset Management Co., Ltd. (NAM), the core company within the Investment Management Division of Nomura Group, today announced that it has listed new ETFs designed to track the performance of the Bloomberg U.S. Treasury 7-10 Year Index on the Tokyo Stock Exchange (TSE).

Code	Name	Index	Management Fee ¹
2647	NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Unhedged) Exchange Traded Fund	Bloomberg U.S. Treasury 7-10 Year Index TTM JPY Currency Unhedged	0.143% annually (0.13%, tax excluded)
2648	NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund	Bloomberg U.S. Treasury 7-10 Year Index TTM JPY Currency Hedged	0.143% annually (0.13%, tax excluded)

From today, investors can trade the ETFs on the TSE through securities dealers and traders in Japan.

NAM listed its first ETF in Japan in May 1995. The new listings bring ETFs in Nomura's NEXT FUNDS range to a total of 62.

For further details on the ETFs, please refer to the links below.

<http://global.nomura-am.co.jp/nextfunds/information/2647.html>

<http://global.nomura-am.co.jp/nextfunds/information/2648.html>



† “**NEXT FUNDS**” is the brand name for the ETF product range of Nomura Asset Management Co., Ltd., representing “**Nomura Exchange Traded Funds**”.

ends

¹ Management fee rates are as of October 27, 2021.

Nomura

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Disclaimer of "Bloomberg U.S. Treasury 7-10 Year Index"

- "Bloomberg®" and Bloomberg U.S. Treasury 7-10 Year Index TTM JPY Currency Unhedged are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited, the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by Nomura Asset Management Co., Ltd. Bloomberg is not affiliated with Nomura Asset Management Co., Ltd., and Bloomberg does not approve, endorse, review, or recommend the NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Unhedged) Exchange Traded Fund. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Unhedged) Exchange Traded Fund.
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Disclaimer of Nomura Asset Management

The contents of this material are based on an English translation of a Japanese announcement made on October 29, 2021 by Nomura Asset Management Co., Ltd. Whilst every effort has been made to translate the Japanese document into English, the accuracy and correctness of this translation are not guaranteed, therefore please refer to the original Japanese document.

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Furthermore, none of the shares of the Fund have been or will be registered under the United States Securities Act of 1933, as amended ("1933 Act"), or under the securities laws of any state or political subdivision of the United States of America or any of its territories, possessions or other areas subject to its jurisdiction including the Commonwealth of Puerto Rico (the "United States"). The Fund has not been and will not be registered under the United States Investment Company Act of 1940, as amended, nor under any other US federal laws.

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Disclosures required in Japan

Registered Company Name: Nomura Asset Management Co., Ltd.

Registration Number: Director of the Kanto Local Financial Bureau (Financial instruments firms) No. 373

Member Associations: The Investment Trusts Association, Japan; Japan Investment Advisers Association; Type II Financial Instruments Firms Association

This document is issued for reference purposes to explain the outline of "NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Unhedged) Exchange Traded Fund" and "NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund" and does not constitute disclosure material based on the Financial Instruments and Exchange Law. Moreover, this document is not in any way intended to be an investment solicitation. Before investing in the Fund, prospective investors should carefully read the "Securities Registration Statement", "the Prospectus", and the "Document Prior to Conclusion of Contract" under your own responsibilities and based on your own judgment.

Nomura Asset Management Co., Ltd. does not directly handle order requests for ETFs from investors. To invest in an ETF, it is necessary to open an account with a nearby Type-1 financial instruments business provider (securities firm) that handles ETFs and make a request to the broker. Nomura Asset Management Co., Ltd. has attempted to provide complete information in this document, but it provides no guarantees concerning its content. Nomura Asset Management Co., Ltd. and financial instrument exchanges bear no liability whatsoever for losses incurred as a result of the information in this document. In addition, use of the information in this document for commercial purposes, and modification, reuse, and redistribution for provision to third parties are strictly prohibited.

Since the Fund invests primarily in securities and future contracts, there is a risk that the market price of such securities or the NAV per unit of the Fund could decline and cause an investment loss due to a decline in the index, a price decline in securities comprising the index, the bankruptcy of a security issuer, or deterioration in the financial conditions of an issuer, in addition to other market factors.

AN INVESTOR'S PRINCIPAL IS THEREFORE NOT GUARANTEED.

AN INVESTOR SHALL BEAR THE FOLLOWING COSTS WHEN INVESTING IN THE FUND.

Trading Fee

Trading of the Fund incurs brokerage commission fees set by a Type-1 financial instruments business provider (securities firm) that handles the transaction. These commissions are separate from the actual transaction value. (Because the commissions charged by each securities firm differ, it is not possible to specify a maximum amount.)

Management fees (fees are charged during the trust period according to the length of the trust period)

The total management fee is obtained by adding the amount determined in (2) below to the amount determined in (1) below.

Management fees are paid from the trust assets, and therefore are charged indirectly according to the period that the ETF is held.

(1) The amount obtained by multiplying the total net assets by a rate determined by the Management Company not to exceed 1.045% annually* (0.95% exclusive of taxes). * The maximum management fee of each ETF is indicated above. For Nikkei 300 Exchange Traded Fund the management fees are calculated based on the Fund's principal.

(2) If the securities belonging to the trust assets have been loaned, an amount no more than 55%* (50% exclusive of taxes) of the loan fees. * The highest loan fee of the ETFs is indicated.

Other fees (other fees may be imposed when applicable during the trust period) ETF-related taxes, expenses necessary for trust administrative procedures (including various expenses necessary for safekeeping of overseas assets), interest on advances provided by the trustee, sales consignment fees incurred when securities included in the fund are traded, audit fees, other expenses (including expenses relating to listing of Beneficiary Interests and fees for the use of trademarks to subject indexes), and consumption taxes on these fees are incurred, when applicable, during the trust period. These expenses are paid from the trust assets and are charged indirectly during the period that the ETF is held. Other expenses will vary according to investment circumstances, and consequently, rates and maximum amounts cannot be specified in advance. For further details, please refer to the "Costs and Taxes of the Fund" section in the prospectus. Please note that the prospectus is available in Japanese only.