

## Nomura Lists New ETFs Designed to Track Performance of Bloomberg Germany Treasury 7-10 Year Index TTM JPY Currency Hedged and Bloomberg France Treasury 7-10 Year Index TTM JPY Currency Hedged on the TSE

**Tokyo, April 26, 2023**— 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 Germany Treasury 7-10 Year Index TTM JPY Currency Hedged and Bloomberg France Treasury 7-10 Year Index TTM JPY Currency Hedged on the Tokyo Stock Exchange (TSE). From today, investors can trade the ETFs on the TSE through securities dealers and traders in Japan.

| Code | Name   | Index  | Management fee                                    |
|------|--|--|---|
| 2245 | NEXT FUNDS Bloomberg Germany Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund | Bloomberg Germany Treasury 7-10 Year Index TTM JPY Currency Hedged | 0.11% annually (0.10%, tax excluded) <sup>1</sup> |
| 2246 | NEXT FUNDS Bloomberg France Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund  | Bloomberg France Treasury 7-10 Year Index TTM JPY Currency Hedged  | 0.11% annually (0.10%, tax excluded) <sup>1</sup> |

The ETFs aim to meet the growing demand by investors for regional diversification of their fixed income portfolios in order to generate stable income. With the listing of the ETFs, NAM's NEXT FUNDS product line-up now covers European bonds, in addition to Japanese bonds, global bonds, and US bonds. The ETFs are hedged to mitigate currency risk.

NAM listed its first ETF in Japan in May 1995. The new listings bring ETFs in the NEXT FUNDS range to a total of 67.

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

<https://nextfunds.jp/en/lineup/2245/>

<https://nextfunds.jp/en/lineup/2246/>



† “NEXT FUNDS” is the brand name for the ETF product range of Nomura Asset Management Co., Ltd., representing “Nomura **Ex**change **T**raded **F**unds”.

ends

<sup>1</sup> Management fee is not more than 0.11% annually (0.10%, tax excluded) (0.11% annually (0.10%, tax excluded) as of April 24, 2023).

Nomura is a global financial services group with an integrated network spanning over 30 countries and regions. By connecting markets East & West, Nomura services the needs of individuals, institutions, corporates and governments through its three business divisions: Retail, Investment Management, and Wholesale (Global Markets and Investment Banking). Founded in 1925, the firm is built on a tradition of disciplined entrepreneurship, serving clients with creative solutions and considered thought leadership. For further information about Nomura, visit [www.nomura.com](http://www.nomura.com).

**Disclaimer of "Bloomberg Germany Treasury 7-10 Year Index TTM JPY Currency Hedged" and "Bloomberg France Treasury 7-10 Year Index TTM JPY Currency Hedged"**

"BLOOMBERG®" and the Bloomberg indices listed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by the distributor hereof (the "Licensee"). Bloomberg is not affiliated with Licensee, and Bloomberg does not approve, endorse, review, or recommend the financial products named herein (the "Products"). Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Products.

**Disclaimer of Nomura Asset Management**

The contents of this material are based on an English translation of a Japanese announcement made on April 26, 2023 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.

Please note that the information contained in this document is for reference purposes only and does not constitute an offer to sell or the solicitation of an offer to buy securities by Nomura Asset Management Co., Ltd. to any person in Japan and does not constitute a distribution, an offer to sell or the solicitation of an offer to buy any securities or provide any services in any jurisdiction in which such distribution or offer is not authorized.

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.

Accordingly, the information in this document is not made or directed to any person in the United States and under no circumstance shall the provision of the information on this document be deemed to constitute an offer of securities or an offer to provide any services to any person in the United States or to any U.S. Person as the term is defined under 1933 Act.

Furthermore, the information in this document is not made or directed to any person in the United Kingdom and under no circumstances shall the provision of the information in this document be deemed to constitute an offer of securities or an offer to provide any services to any person in the United Kingdom.

**Disclosures required in Japan**

ETF Investment Risks

Since the Fund invests primarily in securities and futures 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.

Also, because some securities in the Fund are influenced by exchange rates, the NAV may fall due to fluctuations in the foreign exchange rate. An investor's principal is therefore not guaranteed.

Furthermore, investment trusts are different from deposits and savings.

\*ETF risks are not limited to the above.

Before investing in the Fund, prospective investors should carefully read the summary prospectus and base decisions on their own judgement.

ETF Investment Costs

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:

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 some ETFs, 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:

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 commission 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.

The total amount of the above fees and expenses will vary according to investment duration, so they cannot be specified ahead of time.

For further details, please refer to the "Fund Expense and Taxes" section of the summary prospectus.

#### Notes

Nomura Asset Management Co., Ltd. does not directly handle order requests for the Fund from investors. To invest in the Fund 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.

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 Securities Investment Advisers Association; Type II Financial Instruments Firms Association