1309 NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund

(Open-ended Investment Trust, Overseas, Equity, ETF, Index Type)

NOMURA NEXT FUNDS

Monthly Report

as of Oct-30-2026

Objective of the Fund

The Fund's objective is to track the investment performance of the Chinese Yuan Renminbi (RMB) based SSE50 Net Total Return Index. The volatility of the Fund's NAV is designed to correspond with that of the benchmark index when converted into Japanese yen.

SSE 50 Net Total Return Index

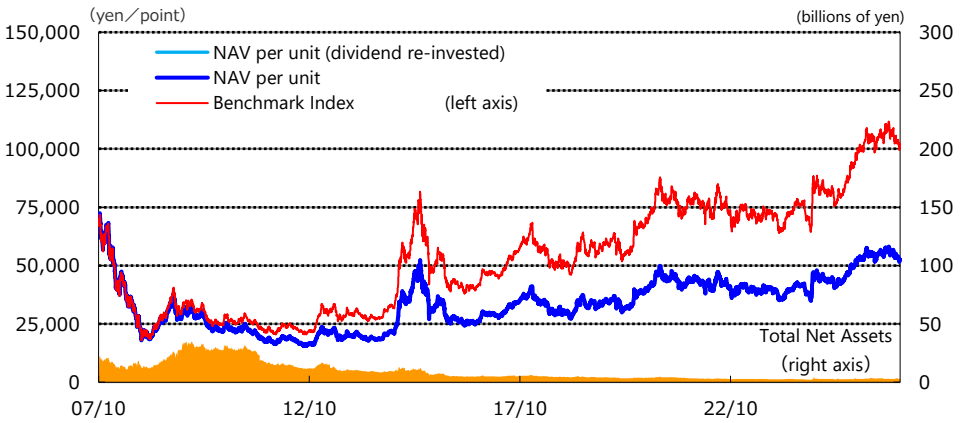
The SSE 50 Net Total Return Index consists of the 50 most representative large scale and high liquidity stocks selected from the A-shares listed on the Shanghai Stock Exchange (Chinese:「上海証券交易所」), using scientific and objective methods. The calculation method of the SSE 50 Net Total Return Index is the Weighted-Average Market Capitalization Method, in which Free Floated Weight is adjusted. The SSE 50 Net Total Return Index is calculated with a base date set as December 31, 2003, and it assumes the index value on that dav to be 1,000.

Fund Profile

Inception Date :	Oct-22-2007
Listing Date :	Oct-23-2007
Stock Exchange :	TOKYO
Trust Term :	Unspecified
Board Lot :	1 unit
Fiscal year end :	Jul-8
Bloomberg :	1309 JP <Equity>
ISIN :	JP3046510008
SEDOL :	B28BX21 JP

Performance History

Change in NAV (Daily)



Total Net Assets

¥2.8 bil.

NAV per 1 Unit

¥52,557

Dividend (before Tax, per 1 unit)

Jul-2026	¥0
Jul-2025	¥0
Jul-2024	¥0
Jul-2023	¥0
Jul-2022	¥0
Since Inception	¥0

・The dividend amount paid does not suggest or guarantee the future level of dividends.

・As a general rule, the full amount of dividends and other income arising from the trust assets are distributed after deduction of expenses. However, the amount of dividends that are payable may in some circumstances amount to zero. Even if any profits are realized from the sale of individual stocks, no dividends shall be paid.

Return	1 month	3 months	6 months	1 year	3 years	Since Incep.
NAV per unit (dividend re-invested)	-1.2%	-6.3%	-5.7%	-1.3%	35.1%	-24.3%
Benchmark Index	-0.5%	-5.6%	-4.2%	1.6%	44.5%	46.7%

(Since Inception 10/22/2007)

・Value of the benchmark index is converted based on the NAV of the inception date.

・The price movement and return rate of the NAV (dividend re-invested) is calculated based on the Fund value after deduction of the management fee, and based on the assumption that the dividends before taxes are re-invested. Therefore, the actual performance of the Fund will vary depending upon the tax status of the investor. Also, expenses and taxes when liquidating the Fund are not considered.

・For each calculation period of the return rate, last business day of the month is used.

Fund Composition

■Portfolio of NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund

Investment Trust	(% of NAV)
Nomura ChinaAMC China 50 ETF Mother Fund	99.9%
Other Assets	0.1%
Total	100.0%

Nomura Money Portfolio Mother Fund is included in the "Other Assets".

■Nomura ChinaAMC China 50 ETF Mother Fund

Number of Holdings : 1

Asset Allocation	
Stocks（ETFs included）	92.6%
Index Futures	6.6%
Other Assets	7.4%
Total（※）	-

Holdings	(% of NAV)
CHINA 50 ETF	92.6%
-	-
Total	92.6%

・Ratios above are calculated based on the assets ratio in "Nomura ChinaAMC China 50 ETF Mother Fund". ※Total number is left blank, when the Fund holds index futures.

・Total of Asset Allocation may exceed 100% because of a discrepancy in the timing of accounting between additional subscriptions and underlying investments of the fund.

Reference：Sector Composition of SSE50

Sector Allocation	
Financials	33.9%
Information Technology	17.6%
Consumer Staples	12.7%
Materials	9.7%
Industrials	7.9%
OtherSector	18.2%
Total	100.0%

Top 5 Holdings	weighting
KWEICHOW MOUTAI CO LTD-A	9.8%
PING AN INSURANCE GROUP CO-A	6.4%
CHINA MERCHANTS BANK-A	6.1%
ZIJIN MINING GROUP CO LTD-A	5.1%
CHINA YANGTZE POWER CO LTD-A	4.1%
Total	31.5%

・Made by Nomura Asset Management based on Bloomberg's data.

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Investment Risks

Because this Fund invests primarily in investment trust securities (including investment securities issued by investment corporations) ,that aim to achieve an investment performance linked to the benchmark index of the Chinese Yuan Renminbi (RMB) based "SSE50 Net Total Return Index", the NAV of the Fund can fall, influenced by factors such as fluctuations in the stock price index that the Fund tracks, fluctuations in foreign exchange, fall in the prices of constituent securities, default or a material deterioration in financial conditions of those constituent companies or issuers, fluctuations in interest rates , and other market factors, etc. Investment principal is therefore not guaranteed, and investors may incur a loss because of a fall in the market price or the NAV. The investment trust is therefore different from a savings deposit.

※ For further information, please refer to the “Investment Risks” section of the summary prospectus. The prospectus is available on our website.

Commissions and Fees Related to the Fund

Direct Expenses

(Expenses borne directly when dealing through the stock exchange)

Trading Fee :

Trading of the Fund incurs brokerage commission fees set by a first financial instruments business provider (securities firm) that handles the transaction.

(Expenses borne directly for creation or redemption of units)

Creation Fee : Set independently by the distributing company

Other expenses:

Subscription price uses the amount of the NAV multipled by 100.6%. Therefore, in the event of subscription, the amount obtained by multiplying the NAV by 0.6%, and from this amount determining the per unit amount, which in turn will be multipled by the number of subscription units, shall be paid.

Redemption Fee (Amount to be Retained in Trust Assets) :

An amount equivalent to 0% of the NAV per 1 unit. However, in the event that a tax on capital gains with respect to trading China A-shares is introduced or another similar event occurs in the future, the amount to be retained in the trust assets may be increased to an amount obtained by multiplying the NAV per unit by a percentage determined by the Management Company upon consideration of the impact or level of these events.

Redemption Fee : Set independently by the distributing company

*Trading fee, creation fee, and redemption fee above vary depending on the setting of the distributing companies, so details of rates and upper limits cannot be provided ahead of time.

Indirect Expenses Paid out of Trust Assets

Management Fee :

Total amount of the management fee is calculated by multiplying the daily total net assets of the Fund by the annual management fee rate.

<Management fee rate>No greater than 1.045% (0.95% exclusive of taxes, annually) (0.33% (0.3% exclusive of taxes, annually) as of September 30, 2026)

<Substantial bearing>Approximately, 0.53% annually (inclusive of taxes)

*The "Substantial bearing" shows the annual management fee rate substantially borne by the investors that is calculated by taking the management fees of the investment trust securities in which the Fund invests into account. The rate is an estimated rate as of September 30, 2026. The rate fluctuates depending on how investment trust securities in which the Fund invests are incorporated in the Fund.

Other Fees and Commissions :

Annual Fees for Use of Trademarks Pertaining to the Benchmark Index (as of September 30, 2026)

A percentage of not more than 0.04% of the Fund’s total net assets.

Expenses Pertaining to Listing of the Fund (as of September 30, 2026)

-Additional listing fee: 0.00825% (0.0075% exclusive of taxes) of the amount of increase in value of the Fund’s total net asset value at the end of the year as compared with the larger of i) the total net asset value at the time of the initial listing; or ii) the largest of the total net asset values at the end of each subsequent year up to the year immediately prior to the fee payment year.

-Annual listing fee: Maximum of 0.00825% (0.0075% exclusive of taxes) of the total net assets at year-end.

Brokerage Commission on Transactions in Portfolio Securities, Expenses for Maintaining Custody of Assets Denominated in Foreign Currency, Costs Paid to Auditors for Fund Audits, Tax Related to the Fund, etc.

* These expenses and fees above are paid out of the trust assets when they are incurred.

(These expenses and fees vary according to management and other conditions, so details of rates and upper limits cannot be provided ahead of time.)

* Total fees and other expenses will vary according to how long an investor holds the Fund, so they cannot be estimated ahead of time. For further details, please refer to the "Fund Expenses and Taxes" section of the summary prospectus .

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Management Company : Nomura Asset Management Co., Ltd.

(The party who instructs the management of the Fund)

Trustee : Mitsubishi UFJ Trust and Banking Corporation

(The party who acts as a custodian and administrator)

Notifications

The Fund invests in securities for which prices may fluctuate (in the case of foreign assets, the Fund may also involve foreign exchange risk), therefore the NAV may fluctuate. The investor’s principal is therefore not guaranteed. All profits and losses arising from the management of the fund are attributable to the investor. Furthermore, all statements, figures, graphs, and other information included in this report are as of the date of this report and the contents of this report are not intended in any way to indicate or guarantee future investment results. This report was prepared by Nomura Asset Management Co.,Ltd. for information purposes only. Investors wishing to subscribe to the creation of the Fund units, should please make sure that they have read and understood the contents of the prospectus and make an appropriate decision based on their own circumstances.

Launched and managed by

NOMURA ASSET MANAGEMENT

Director of Kanto Local Finance Bureau (Financial Instruments Firms) No.373

Membership: The Investment Management Association of Japan/
Type II Financial Instruments Firms Association

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