



# (1324) NEXT FUNDS Russia RTS Linked Exchange Traded Fund



- This is an ETF tracking yen-converted values of "RTS Index", a representative stock price index for Russia.

## 1. Fund Outline

As of 31-Jul-17

Fund Name	NEXT FUNDS Russia RTS Linked Exchange Traded Fund		
Underlying Index	RTS Index		
Fund Fiscal Year	From 9 July of each year to 8 July of the following year		
Record Date for Dividend Payment	8 July of each year		
Management Company	Nomura Asset Management		
Code	1324	Market Price (*1)	110 JPY
Trading Unit	100Units	Gross Dividend Paid (*2)	4.03 JPY
Total Expense Ratio	0.95% (With in tax; 1.026 %)	12 month Dividend Yield (*3)	3.66%
ETF Net Assets	1,911 (mil JPY)	Indicative NAV/PCF(*4)	Not available
Shares Outstanding	17,259 thous.units	Investment Amount per Lot	11,000 JPY

\*1 In cases of no executions on the above date, "Market Price (JPY)" and "Investment Amount per Lot" will display the most recent market prices.

\*2 Dividends for the most recent 12 months will be displayed.

\*3 The dividend yields displayed are calculated based on dividends for the most recent 12 months and the closing price on the date this document was

\*4 Indicative NAV refers to the real-time estimated net assets (per unit) calculated by multiplying the PCF information by the current stock price. PCF refers to the portfolio composition information file provided by the management company. This document indicates whether the Indicative NAV/PCF information is disclosed through TSE.

## 2. Performance

As of 31-Jul-17



(Note) S&P500 (price) calculation is reconverted based on the market price of 31-Jul-14

(Note) The performance represented is historical; past performance is not a reliable indicator of future results and investors may not recover the amount invested.

Current Price of Underlying Index [http://www.bloomberg.com/quote/RTSI\\$:IND](http://www.bloomberg.com/quote/RTSI$:IND)

### - Return on Investment

	Market Price	[Reference]S&P500
Past 3 months	-9.09%	+2.67%
Past 6 months	-16.67%	+5.92%
Past 1 year	+18.28%	+22.60%
Past 3 years	-6.78%	+37.36%
Past 5 years	-2.65%	+153.06%

### - Volatility (Market Price)

Volatility (30D)	19.0%
Volatility (90D)	19.4%

(\*) In cases where there were no executions for at least 13% of the days in the relevant period or where the period after listing is less than the described period, "-" will be displayed.

## 3. Constituents

As of 30-Dec-16

	Code	Name	Weight
1	GAZP	Gazprom PJSC	14.57%
2	SBER	Sberbank of Russia PJSC	14.32%
3	LKOH	LUKOIL PJSC	12.86%
4	MGNT	Magnit PJSC	6.18%
5	NVTK	Novatek PJSC	6.03%

## 4. Ticker

Market Data Providers	ETF	Underlying asset
QUICK	1324/T	@@RTS/RUI
Bloomberg	1324 JP Equity	RTSI\$ INDEX
Thomson Reuters	1324.T	.IRTS

## 5. Underlying Index Outline

RTS Index is a widely recognized benchmark of the Russian cash equity market, is a broad-based capitalization-weighted index calculated on the basis of USD-denominated prices and quotes for 50 liquid shares of the most highly capitalized Russian companies that trade on RTS Classica and RTS Standard.

## 6. List of ETF Information Sources

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- Detailed Product Outline  
Nomura Asset Management <http://www.nomura-am.co.jp/english/nextfunds/>
- Current Price/Trading Volume/PCF Information/Indicative NAV/Dividend/Distribution for ETFs  
<http://www.tse.idmanagedsolutions.com/iopv/table?language=en&iopv=1>

## 7. Disclaimer

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- This document was created for the sole purpose of providing an outline explanation for ETFs. It is not intended for solicitation for investment, nor a disclosure document pursuant to the Financial Instruments and Exchange Act.
- Because ETFs invest in securities whose prices fluctuate, the market price or base value may decrease due to shifts in the underlying index or foreign exchange market, fluctuations in the price of constituent securities, bankruptcy or deterioration in the financial conditions of constituent securities of issuers, or other market causes. Losses may arise from these factors. As such, invested capital is not guaranteed. Additionally, in cases of margin trading, losses may occur in excess of the deposited margin.
- When trading ETFs, please fully read the documents distributed before concluding a contract with a financial instruments business operator, etc. Trading should be conducted on one's own judgment and responsibility, with sufficient understanding of the product's attributes, trading mechanism, existence of risk, sales commissions, Total Expense Ratio,
- The contents of this document are current as of July.2017
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<Contact>

Tokyo Stock Exchange Financial Literacy Support department | 2-1 Nihombashi Kabutocho, Chuo-ku, Tokyo 103-8220  
Tel:03-3666-0141