

STEP 1 : Switching Instructions

Switching Instructions

1

Step1: Select product to sell

Step2: Specify amount to sell

Step3: Select product to purchase

Step4: Confirm

Step5: Transaction complete

Click the "Sell" button for the product you wish to sell from among the list below.

2

Products Available for Sale

No.	Product Name	Am (1)	Available to Sell	Asset Balance	Total Cost	Gain/Loss Investment Return	
001	Happy Aging 20	67,154 units	67,154 units	170,510 yen	170,511 yen	-1 yen 0.0 %	Sell
002	Nissay Nikkei 225 Index Fund	32,351 units	32,351 units	141,467 yen	143,183 yen	-1,71 (2)	Sell
003	Fidelity Global Fund	25,894 units	25,894 units	127,885 yen	127,885 yen	0 yen 0.0 %	Sell

The above does not include information on the Amount or Asset Balance for any switching transactions or contributions currently in process.

The above shows your asset balances as of the date shown on the participant main page.

Sale of Investment Trusts: Asset Balance column reflects the most current Net Asset Value, less any partial redemption charges.

1

Progress toward completion of the transaction

This section indicates what step you are currently at in the switching process.

2

Products Available for Sale

This section displays a list of investment products in your portfolio that you may elect to sell. Click the name of an investment product to view details pertaining to that product.

(1) Glossary related to Switching

- Available to sell
- Asset Balance
- Total Cost
- Gain/Loss
- Investment Return

(2) "Sell" button

Click "Sell" to sell the selected investment product.

STEP 1 : Switching Instructions

prap.insideweb の内容

- 3 The actual amount available for sale may be less than the amount shown in the "Available to Sell" column, due to deduction of monthly account maintenance fees.
The amount specified for sale cannot be greater than the amount available.

OK

3 Balance available for Switching

When moving to the "Step1" screen, the above message may appear. You may not be able to sell the entire balance in cases where monthly account maintenance fees need to be deducted. Click "OK" then "sell" to go to "Step2" screen, enter an amount up to the "Current balance available for sale" shown at the bottom of the Product Selected for Sale screen.

STEP 2 : Specify amount to sell

Switching Instructions

Step1: Select product to sell ▶ **Step2: Specify amount to sell** ▶ Step3: Select product to purchase ▶ Step4: Confirm ▶ Step5: Transaction complete

Make a selection for Type of Sale below, then click the "Confirm" button.

Product Selected for Sale

No.	Product Name	Net Realizable Value (per 10,000 Units)	Amount	Available to Sell	Asset Balance	Total Cost	Gain/Loss Investment Return	Date Price Determined
005	JFM Japan Small/Medium-Cap Equity Fund	19,474 yen	137,441 units	137,441 units	267,652 yen	250,158 yen	17,494 yen 7.0 %	2024/01/30

Type of

(1) Sell the entire amount in the Available to Sell column.

(2) Sell the amount specified here : units

(3) Sell the amount specified here : yen ⇒ units

(4) Sell the amount specified here : yen ⇒ units

※If you specify the amount in yen, the most recent NRV will be used to calculate the transaction amount which is equivalent to the specified amount.
[Transaction amount = specified amount (yen) ÷ NRV × 10,000 (when less than one unit, it will be rounded off to the nearest integer)]
The NRV of investment products changes on a daily basis and the actual selling date is on and after the day following the order receipt date. Therefore, in many cases, the actual amount sold will differ from the amount you specified.

[Return to previous screen](#)

1

1

Specify amount to sell and selling instructions (type of sale)

Click the option button next to one of the three selling instructions.

(1) Sell the entire amount in the Available to sell column.

Sell all amount indicated in the "Available to Sell" column.

(2) Sell the amount specified here.

Enter the number of units you wish to sell.

(3) Sell the amount specified here: yen

Enter the amount in yen you wish to sell.

※If you specify the amount in yen, the most recent NRV will be used to calculate the transaction amount which is equivalent to the specified amount.

[Transaction amount = specified amount(yen) ÷ NRV × 10,000 (when less than one unit, it will be rounded off to the nearest integer)]

The NRV of investment products changes on a daily basis and the actual selling date is on and after the day following the order receipt date. Therefore, in many cases, the actual amount sold will differ from the amount you specified.

(4) Specify the amounts of fixed deposit or life insurance that you want to sell from the Itemized Product Details table.

You may select individual portions of any term deposit and/or insurance products from your portfolio. This option is available only if your portfolio contains term deposit and/or insurance products.

STEP 2 : Specify amount to sell

Switching Instructions

Step1: Select product to sell ▶ **Step2: Specify amount to sell** ▶ Step3: Select product to purchase ▶ Step4: Confirm ▶ Step5: Transaction complete

Make a selection for Type of Sale below, then click the "Confirm" button.

Product Selected for Sale

No.	Product Name	Net Realizable Value (per 10,000 Units)	Amount	Available to Sell	Asset Balance	Total Cost	Gain/Loss Investment Return	Date Price Determined
006	JFM Japan Small/Medium-Cap Equity Fund	19,474 yen	137,441 units	137,441 units	267,652 yen	250,158 yen	17,494 yen 7.0%	2024/01/30

Type of Sale

Sell the entire amount in the Available to Sell column.

Sell the amount specified here : units

Sell the amount specified here : yen ⇒ units

※If you specify the amount in yen, the most recent NRV will be used to calculate the transaction amount which is equivalent to the specified amount.
[Transaction amount = specified amount (yen) ÷ NRV × 10,000 (when less than one unit, it will be rounded off to the nearest integer)]

The NRV of investment products changes on a daily basis and the actual selling date is on and after the day following the order receipt date. Therefore, in many cases, the actual amount sold will differ from the amount you specified.

2 [←Return to previous screen](#) **3** **Confirm**

2 "Return to previous screen" link

If any details need to be revised, click "Return to previous screen" and re-enter all required information.

3 "Confirm" button

Click Confirm after verifying the information you have provided.

STEP 3 : Select products to purchase

Switching Instructions

Step1: Select product to sell Step2: Specify amount to sell **Step3: Select product to purchase** Step4: Confirm Step5: Transaction complete

Please specify investment products to be purchased and their purchase ratios.
Please read the latest product information for the products in which you wish to invest.

In the "Share" column, enter the percentage by 1% increments with the total amount representing 100%.
In the "Fraction" column, in case the amount allocated to each investment product based on your specified percentage contains a fraction of less than one yen, please select one investment product you wish to purchase using fractional amounts.
After filling in the "Share" and "Fraction" columns, click the "Confirm" button.

Product Selected for Sale

No.	Product Name	Transaction Amount	Date Price Determined
005	JPM Japan Small/Medium-Cap Equity Fund	1,000 units	2024/01/30

Investment Products

Product Name	Share (%)	Fraction
DC Guaranteed Principal plus Accident Insurance	<input type="text" value="0"/>	<input checked="" type="radio"/>
Happy Aging 20	<input type="text" value="0"/>	<input type="radio"/>
Happy Aging 30	<input type="text" value="0"/>	<input type="radio"/>
Happy Aging 40	<input type="text" value="0"/>	<input type="radio"/>
Happy Aging 50	<input type="text" value="0"/>	<input type="radio"/>
Happy Aging 60	<input type="text" value="0"/>	<input type="radio"/>
SOMPO Target Year Fund 2035	<input type="text" value="0"/>	<input type="radio"/>
SOMPO Target Year Fund 2045	<input type="text" value="0"/>	<input type="radio"/>
SOMPO Target Year Fund 2055	<input type="text" value="0"/>	<input type="radio"/>
SOMPO Target Year Fund 2065	<input type="text" value="0"/>	<input type="radio"/>
Nomura DC Investment Strategy Fund	<input type="text" value="0"/>	<input type="radio"/>

←Return to previous screen **2** Confirm

1 Specify investment product to purchase

(1) Allocation for purchasing investment products

Please select purchasing product(s) and put percentage as a total of 100% in the "Share" column. Specify one product, by clicking on the radio button in the "Fraction" column. Click the name of an investment product (in blue letters) to view details.

Fractional amounts:

A fractional amount refers to any amount of less than one yen resulting when different investment products are allocated.

For example, if contributions of 10,005 yen are to be divided equally between two products, 50% to purchase product A and 50% to purchase product B, the total going to each of the products would be calculated as 5,002.5 yen. However, specifying product A in the "Fraction" column to receive the fractional amount, yields a final conversion at 5,003 yen for product A, and 5,002 yen for product B.

2 "Confirm" button

Verify the information you have provided, then click Submit.

STEP 3 : Select products to purchase

Switching Instructions

Step1: Select product to sell

Step2: Specify amount to sell

Step3: Select product to purchase

Step4: Confirm

Step5: Transaction complete

3

Important Confirmation

- Before purchasing or selling investment products, please read the investment management process and other important matters (major risks, etc.) in the Investment Product Guide.
- "Contribution Instructions" refers to providing instructions on the products you will purchase in the future, while "Switching Instructions" refers to providing instructions on products you currently hold. Please check the necessary procedures.
- Please decide on "Contribution Instructions" and "Switching Instructions" with full consideration to an asset allocation best suited to you.
- Click "OK" if you have confirmed on the above. Click "Back" if you have not confirmed yet. Please note that clicking on "Back" will take you to the previous screen, and your instructions will not be completed.

OK

Back

3

Important Confirmation

Click "Submit" to move to the confirmation screen. When performing a switching transaction, you are asked to confirm that you have read and understand the relevant investment product information. Click "OK" to indicate your consent that you have read and understand the investment product information.

✘ Please be aware that if you click "Back", you will return to the "STEP 3: Select products to purchase" screen, and switching instruction procedures will remain incomplete

STEP 4 : Confirm

Switching Instructions

Step1: Select product to sell → Step2: Specify amount to sell → Step3: Select product to purchase → **Step4: Confirm** → Step5: Transaction complete

Verify the order details below, then click the "Submit" button to proceed with the transaction.

1 Product Selected for Sale

No.	Product Name	Trans. Am.	Date Price Determined
005	JFM Japan Small/Medium-Cap Equity Fund	1,000 units	2024/01/30

2 Product Selected for Purchase

Product Name	Share (Transaction Amount)	Fraction	Date Price Determined
Happy Aging 40	60 % (600 units)	*	2024/02/06
Nomura DC Investment Strategy Fund	40 % (400 units)		2024/02/06
Total	100 %		

2 [←Return to previous screen](#) **3** **Submit**

1 Confirm details of transaction

Confirm details that you have provided for the switching transaction.

(1) Glossary related to switching

- Date Price Determined

2 "Return to previous screen" link

To revise details for the switching transaction click "Return to previous screen" and re-enter all required information.

3 "Submit" button

Verify the information you have provided, then click Submit.

STEP 5 : Transaction Complete

Switching Instructions

Step 1: Select product to sell

Step 2: Specify amount to sell

Step 3: Select product to purchase

Step 4: Confirm

Step 5: Transaction complete

The following details have been submitted.

You may cancel this switching order on the date of order submission (or the day following the date of order submission for orders submitted on Saturday, Sunday or a public holiday).

Date Submitted 2020/08/27 17:00:00

4

Product Selected for Sale

(1)

No.	Product Name	Transaction Amount	Date Price Determined
001	Uninstructed Individual Assets	700,000 yen	-

Product Selected for Purchase

Order No.	Product Name	Share (Transaction Amount)	Fraction	Date Price Determined
M001	DC Guaranteed Principal plus Accident Insurance	100 % (700,000 yen)	*	2020/09/03
	Total	100 %		

5

Provide instructions to allocate your contributions

Switch products

4

Transaction Complete

Once you have completed the steps involved in specifying instructions for switching transactions, you will see the message, "You have submitted the following details." along with the switching instructions you have submitted.

(1) Glossary related to switching

- Date Price Determined

5

"Contribution Instructions" and "Provide Rollover/Asset Conversion Instructions" buttons

Each button will be displayed only for those who are able to provide instructions for applicable assets.

Glossary related to Switching

No.	用語	Explanation
1	Trade Date	The date when an applied transaction is closed. As with equities and government bonds and debentures, the purchase or redemption of an investment trust falls into the same category of transaction as the sale or purchase of securities. The date when the sale or purchase order is placed at the request of purchase or redemption is called the "trade date."
2	Settlement Date	The date when a transaction is settled. As with equities and government bonds and debentures, the purchase or redemption of an investment trust falls into the same category of transaction as the sale or purchase of securities. The date when the amount is settled at the request of purchase or redemption is called the "settlement date."
3	Date Price Determined	This is the date when the Net Asset Value or interest rate for switching transactions is determined. Depending on the product type, this applies as follows: 1.Investment Trusts: The date when Net Asset Value for sale/purchase of investment products is determined. 2.Non-life Insurance: The date when the interest rate based on early redemption is determined. The date when guaranteed interest rate for the product that is being purchased is determined. 3.Life Insurance: The date when redemption charge for the product being sold is determined. The date when guaranteed interest rate for product being purchased is determined. 4.Bank Deposit: •Term Deposit The date when the interest rate payable upon early redemption is determined. The date when applied interest rate for the product that is being purchased is determined. •Savings Deposit The trade date is shown in this field for switching transactions. Please refer to the investment product information sheet for interest rates.

Glossary related to Switching

No.	用語	Explanation
4	Available to sell	Available to Sell is the amount after subtracting from the balance of investment units any portion divested through switching or other transactions pending.
5	Asset Balance	<p>Asset balance refers to the market value of pension assets.</p> <p>For investment trusts : Asset balance refers to the value of investment units in a portfolio as of the most recent date indicated (which varies depending on a particular investment product), and is the value of those units after redemption fees and adjusted for expenses such as partial redemption charges.</p> <p>For non-life insurance : Asset balance refers to the realizable value as of the date indicated. The disbursement amount upon death of policyholder differs from the stated value.</p> <p>For life insurance : Asset balance refers to the market value with redemption fees applied.</p> <p>For deposit products : Asset balance refers to the total sum of principal and interest.</p> <p>*When a switching transaction has been executed, the asset balance of the product which is purchased is not reflected until the given switching transaction has been settled. *Contributions are regarded as cash awaiting settlement on the day following the first business day on which a contribution has been made. *Contributions are reflected in asset balances the day following a settlement date. (Actual settlement dates vary depending on the given investment product.)</p>
6	Total Cost	<p>The amount indicated under total cost is the sum of all purchases of indicated investment products. The amount indicated by the total cost may differ from the total of cumulative contributions due to the inclusion of reinvested dividends and purchase amounts from switching transactions.</p> <p>When investment products are purchased for individual-type plans, the given purchase is made after charges and fees have been deducted from the amount to be contributed.</p>

Glossary related to Switching

No.	用語	Explanation
7	Gain/Loss	<p>Gains and losses are generated by market fluctuations of asset values.</p> <p>When overall gain or loss is displayed : An amount of gain or loss for the all assets is an appraised amount calculated by deducting the cumulative contributions from the asset balance.</p> <p>・Gain/loss = asset balance – cumulative contributions</p> <p>When gain or loss is displayed for individual products : An amount of gain or loss for each product is an appraised amount calculated by deducting a purchase price (buying with contributions, etc., buying and selling due to switching, and dividends re-invested) from the asset balance for each product.</p> <p>・Gain/loss = asset balance – asset purchase price</p> <p>*An overall gain or loss displayed for all asset balances does not necessarily equal the sum total of gains or losses displayed for individual investment products.</p>
8	Investment Return	<p>Investment return is a percentage value of investment gains or losses generated by market changes in asset values.</p> <p>When overall gain or loss is displayed : Investment Return is a ratio of the difference between the asset balance and the cumulative contributions.</p> <p>・Investment return = (gain/loss ÷ cumulative contributions) × 100</p> <p>When gain or loss is displayed for individual products : Investment Return is a ratio of the difference between the asset balance and the asset purchase price.</p> <p>・Investment return = (gain/loss ÷ total cost) × 100</p>

Glossary related to Switching

No.	用語	Explanation
9	Net Realizable Value (NRV)	<p>For investment trust products, the amount of net proceeds from the sale of ten thousand units of the investment trust is displayed. The Net Realizable Value refers to the value of an investment trust upon redemption, and is calculated by subtracting the partial redemption charge from the Net Asset Value (NAV).</p> <p>The NRV field is left blank for investment products other than investment trusts.</p>