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14 May 2025

**Nippon Active Value Fund plc  
Monthly Factsheet**

Nippon Active Value Fund plc (the "**Company**") is pleased to announce that its Monthly Factsheet as at 30 April 2025 (the "Factsheet") will be available shortly on the Company's website: <https://www.nipponactivevaluefund.com/factsheet-archive/>.

There is a copy of the Factsheet attached to this announcement, as below:

[http://www.ms-pdf.londonstockexchange.com/ms/7005I\\_1-2025-5-14.pdf](http://www.ms-pdf.londonstockexchange.com/ms/7005I_1-2025-5-14.pdf)

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Note: The content of the Company's web-pages and the content of any website or pages which may be accessed through hyperlinks on the Company's web-pages, other than the content of the monthly factsheet referred to above, is neither incorporated into nor forms part of the above announcement.

**About NAVF**

Nippon Active Value Fund ("NAVF") is an Investment Trust admitted to Trading on the Main Market of the London Stock Exchange and to the Closed-Ended Investment Funds category of the Official List. NAVF is targeting attractive levels of capital growth for shareholders from the active management of a focused portfolio of quoted small cap Japanese equity investments. The Investment Adviser, Rising Sun Management Limited, targets companies which are perceived to be attractive, undervalued and have a substantial proportion of their market capitalisation held in cash and/or listed securities and/or realisable assets.

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