

Asset Management One Co., Ltd.

## **On the Suspending of Subscription and Redemption of funds Due to Tokyo Stock Exchange halting share trading**

[Tokyo, Japan, October 1, 2020] Asset Management One Co., Ltd. (“AM-One”) suspended accepting subscriptions and redemptions of AM-One managed funds due to the suspension of trading at the Tokyo Stock Exchange (“TSE”) on October 1, 2020.

TSE halted trading in all listed stocks due to technical issues.

(AM-One will continue to accept subscriptions and redemptions of certain funds on a truly needed basis.)

Please refer to the link for disclaimer: <http://www.am-one.co.jp/english/disclaimer/>