

NEWS RELEASE

January 29, 2021

Asset Management One Awarded for 2021 Best of the Best Awards

Asset Management One Co., Ltd. is honored to announce that respected Asia Asset Management has awarded Asset Management One in two categories in its annual 2021 Best of the Best Awards across Performance and Country.

Award Category	Award Name	Fund Name
Best of the Best Performance Awards	Japan Small Cap Equity(3 years)	Enterprise Value Growth Small Cap Stock Fund (Ganriki)
Best of the Best Country Awards	Best ESG Engagement Initiative	-

Further information regarding the awards can be found on the Asia Asset Management website: https://www.asiaasset.com/p/37056

Disclaimer regarding the award: The above mentioned award records are as of September 30, 2020 and only indicative of past performance and do not provide a guarantee of future performance.

- 1. Asia Asset Management does not accept any liability or loss incurred by the use of or reliance on the awards for any particular investment or investments.
- 2. Asia Asset Management accepts no responsibility for the complete accuracy of data, products or materials accessed for these awards and therefore makes no representation concerning its completeness, truth, accuracy or its suitability for any particular purpose.

Please see the link below for disclaimer: http://www.am-one.co.jp/english/disclaimer/

Please see the link below for disclaimer for the fund (Japanese only): http://www.am-one.co.jp/fund/summary/118587