

NEWS RELEASE

April 30, 2021

Asset Management One Co., Ltd.

Asset Management One receive largest number of prizes and awarded divisions at "R&I Fund Award 2021"

Asset Management One Co., Ltd. ("AM-One") received a total of 23 awards at the R&I Fund Award 2021". This is the largest number of awarded prizes. Furthermore, AM-One received the largest number of awarded divisions.

AM-One received a total of 12 awards in various Japanese equity categories. In addition, Hybrid Selection, Monex Nihon Growth Stock Fund and DIAM small cap fund have been repeatedly awarded for the past four years.

As a leading company in the industry, AM-One aims to contribute to a sustainable society and the future of all clients by providing the best services.

⟨Awarded funds Lineup*1⟩

| Division | Fund Name | Prize |
|---------------------------|--|--------------|
| Investment Trust 20 years | Hybrid Selection | First Prize |
| Investment Trust 20 years | DIAM Kokunai-Kabu Open | Second Prize |
| Investment Trust 20 years | Monex Nihon Growth Stock Fund | Second Prize |
| Investment Trust 20 years | MHAM Emerging Growth Stock Open | Second Prize |
| Investment Trust 10 years | Monex Nihon Growth Stock Fund | First Prize |
| Investment Trust | Shinko Japan Open II | Second Prize |
| Investment Trust | Fund (Mega Tech) | First Prize |
| Investment Trust | Enterprise Value Growth Small Cap Stock Fund (Ganriki) | First Prize |
| Investment Trust | Focused Japanese Equity Fund | Second Prize |
| Investment Trust | DIAM small cap fund | Second Prize |
| Investment Trust | Global High-Quality Growth Equity Fund (Currency Unhedged) | First Prize |
| Investment Trust | Developing Countries High-Quality Growth Equity Fund | First Prize |
| Investment Trust | Shinko Pictet Global Income Stock Fund(Monthly) | First Prize |

| Division | Fund Name | Prize |
|------------------|---|---------------|
| Investment Trust | LOOMIS US Investment Grade Bond Fund [Monthly Distribution] | First Prize |
| Investment Trust | DIAM Strategic J-REIT Fund | Second Prize |
| Investment Trust | Tawara No-Load Balanced Fund(general type) | First Prize |
| Investment Trust | Tawara No-Load Balanced Fund(Eight Assets Equal Weight) | Second Prize |
| Investment Trust | Investment Sommelier Fund | First Prize |
| Investment Trust | World 8 Assets Balanced Fund (Risk Mitigated) | Second Prize |
| Investment Trust | Global Allocation Open (A course) | - First Prize |
| Investment Trust | Global Allocation Open (B course) | |
| NISA | MHAM Stock Open Fund | Second Prize |
| NISA | Shinko Japan Small Cap Stock Fund (Kaze Monogatari) | First Prize |
| NISA | Tawara No-Load Balanced Fund(general type) | First Prize |

^{*1} Since the funds which has the same mother fund are counted as 1,the number of the funds is not 23.

Disclaimer of R&I Fund Award 2021

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Evaluation Date: end of March 2021

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^{*2} The evaluation is based on the past performance and is not a guarantee for the future.