

NEWS RELEASE

April 26, 2021

Asset Management One Co., Ltd.

Asset Management One Receive 15 Awards at "R&I Fund Award 2022"

Asset Management One Co., Ltd. ("AM-One", President & CEO: Akira Sugano) received a total of 15 awards for the "R&I Fund Award 2022".

AM-One received a total of 8 awards in various Japanese equity categories. In addition, "Hybrid Selection", "Monex Nihon Growth Stock Fund" and "DIAM small cap fund" have been consecutively awarded for the past five years.

Encouraged by these awards, AM-One is committed to strive to provide products and services that contribute to the asset management of all investors and improve their investment performance, aiming to be an asset manager who will help nurture the future of all of our clients.

⟨Awarded funds Lineup*1⟩

Division	Fund Name	Prize
Investment Trust 20 years	DIAM Kokunai-Kabu Open	First Prize
Investment Trust 20 years	Hybrid Selection	Second Prize
Investment Trust 20 years	MHAM Emerging Growth Stock Open	First Prize
Investment Trust 10 years	DIAM Kokunai-Kabu Open	Second Prize
Investment Trust 10 years	Monex Nihon Growth Stock Fund	Second Prize
Investment Trust 10 years	DIAM small cap fund	Second Prize
Investment Trust	Japan New Age Open	Second Prize
Investment Trust	Enterprise Value Growth Small Cap Stock Fund (Ganriki)	Second Prize
Investment Trust	Established Countries High-Quality Growth Equity Fund (Currency Unhedged)	Second Prize
Investment Trust	US Infrastructure Equity Fund(Currency Unhedged)	First Prize
Investment Trust	Developing Countries High-Quality Growth Equity Fund	Second Prize
Investment Trust	DIAM Nippon Saiken Fund	First Prize

Division	Fund Name	Prize
Investment Trust	Shinko-PIMCO Strategic Income Fund January	First Prize
	Shinko-PIMCO Strategic Income Fund February	
	Shinko-PIMCO Strategic Income Fund March	
	Shinko-PIMCO Strategic Income Fund August	
	Shinko-PIMCO Strategic Income Fund September	
	Shinko-PIMCO Strategic Income Fund October	
	Shinko-PIMCO Strategic Income Fund November	
	Shinko-PIMCO Strategic Income Fund December	
Investment Trust	US Strategic Income Fund B Course JPY Unhedged	First Prize
Investment Trust	Global Allocation Open (A course)	First Prize
	Global Allocation Open (B course)	
	Global Drive (Quarterly Distribution / Unhedged)	

^{*1} The funds with the same mother fund have been counted as one.

The evaluation is based on the past performance and is not a guarantee for the future.

Disclaimer of R&I Fund Award 2022

The R&I Fund Award is presented to provide reference information based on the past data R&I believes to be reliable (however, its accuracy and completeness are not guaranteed by R&I) and is not intended to recommend the purchase, sale or holding of particular products or guarantee their future performance. The Award is not the Credit Rating Business, but one of the Other Lines of Business (businesses excluding Credit Rating Business and also excluding the Ancillary Businesses) as set forth in Article 299, paragraph (1), item (xxviii) of the Cabinet Office Ordinance on Financial Instruments Business, etc. With respect to such business, relevant laws and regulations require measures to be implemented so that activities pertaining to such business would not unreasonably affect the Credit Rating Activities. Intellectual property rights including copyright and all other rights in this Award are the sole property of R&I, and any unauthorized copying, reproduction and so forth are prohibited.

Evaluation Date: end of March 2022

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