

NEWS RELEASE

April 7, 2022

- "Refinitiv Lipper Fund Awards Japan 2023" -

Awarded for "Japan Group Awards" in the Defined Contribution Category (Fixed-Income Category)

Asset Management One Co., Ltd. ("AM-One", President & CEO: Noriyuki Sugihara) is proud to announce that we have been awarded a total of 14 fund awards in the Refinitiv Lipper Fund Awards Japan 2023. Furthermore, AM-One was awarded for "Japan Group Awards" in the Defined Contribution Category (Fixed-Income Category) for a consecutive second year.

AM-One received 14 fund awards across various assets classes, and "DIAM small cap fund" received an award for the 12th time in the last 11 consecutive years.

<List of Funds Awarded>

Award Period (Years)	Fund Name	Class name
10	DIAM small cap fund	Equity Japan Sm&Mid Cap
10	DIAM Kokunai-Kabu Open	Equity Japan
5	Enterprise Value Growth Small Cap Stock Fund (Ganriki)	Equity Japan Sm&Mid Cap
5	US Infrastructure Equity Fund(Currency	Equity Theme - Infrastructure
3	Unhedged)	Equity Theme Initiating action
10	Frontier World Income Fund	Bond Emerging Markets Global LC
5	DLIBJ Bond Open(Short)	Bond JPY
3		
5	MHAM US Income Open Monthly	Bond LICD
3	Settlement Course (Currency Non- Hedged)	Bond USD
5	Shinko Brazil Bond Fund	Bond BRL
3	DIAM-Janus Global Core Plus Bond Fund (For Defined Contribution Plan)	Bond Global JPY
10	DIAM Balanced Fund <dc>3</dc>	Mixed Asset JPY Balanced
3	4 Assets Diversified investment fund high-class for Defined Contribution Plan	Mixed Asset JPY Balanced

^{*}Evaluation base date: as of the end of December 2022

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 our clients.

^{*}The results are based on the analysis of past performance and are necessarily indicative of future performance.

About the Refinitiv Lipper Fund Awards

For more than 30 years and in over 20 countries worldwide, the highly respected Refinitiv Lipper Fund Awards have honored funds and fund management firms that have excelled in providing consistently strong risk-adjusted performance relative to their peers and focuses the investment world on top-funds. The merit of the winners is based on entirely quantitative criteria. This coupled with the unmatched depth of fund data, results in a unique level of prestige and ensures the award has lasting value. Renowned fund data and proprietary methodology is the foundation of this prestigious award qualification, recognizing excellence in fund management.





Disclaimer

"The Refinitiv Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers.

The Refinitiv Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the Refinitiv Lipper Fund Award. For more information, see lipperfundawards.com Although Refinitiv Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Refinitiv Lipper."

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