

Won 19 Fund Classification Awards at "Refinitiv Lipper Fund Award 2020 Japan"

Asset Management One Co., Ltd. ("AM-One") received a total of 19 awards at the Refinitiv Lipper Fund Awards 2020 Japan.

In the Investment Trust category, AM-One received 11 awards, including the "DIAM small cap fund" which won in the same category with a 10-year evaluation period for the second consecutive year. Also in the Defined Contribution Pension category, AM-One won 8 awards, including the DIAM Balanced Fund <DC> 3, which was awarded in the same category with a 10-year evaluation period. AM-One received a total of 19 Fund Classification Awards in both categories. Moreover the "DIAM small cap fund" has been awarded 9 times in the last eight consecutive years.

Investment Trust category

Award Period (Years)	Fund Name	Class Name
3	MHAM US Income Open Monthly Settlement Course (Currency Non-Hedged)	Bond USD
3	Enterprise Value Growth Small Cap Stock Fund (Ganriki)	Equity Japan Sm&Mid Cap
3	Global Core Infrastructure Equity Fund	Equity Theme - Infrastructure
3	Asian Three Assets Fund [Distribution Course]	Mixed Asset JPY Balanced
5	Frontier World Income Fund (Annual Distribution)	Bond Emerging Markets Global LC
5	High Interest Rate Currency Fund	Bond Global Short Term
5	MHAM US Income Open A Course (Currency Hedged)	Bond USD
5	DIAM Janus US Small-Mid Cap Equity Fund	Equity US Sm&Mid Cap
10	Frontier World Income Fund	Bond Emerging Markets Global LC
10	Mizuho US High Yield Open B Course	Bond USD High Yield
10	DIAM small cap fund	Equity Japan Sm&Mid Cap

Defined Contribution Pension category

Award Period (Years)	Fund Name	Class Name
3	MHAM Japan Growth Stock Fund (DC Pension)	Equity Japan
3	World REIT Active Fund For Defined Contribution Plan	Equity Sector Real Est Global
3	Investment Sommelier Fund for Defined Contribution Plan	Mixed Asset JPY Flexible
5	MHAM Japan Growth Stock Fund (DC Pension)	Equity Japan
5	World REIT Active Fund For Defined Contribution Plan	Equity Sector Real Est Global
5	Investment Sommelier Fund for Defined Contribution Plan	Mixed Asset JPY Flexible
10	MHAM Japan Growth Stock Fund (DC Pension)	Equity Japan
10	DIAM Balanced Fund<DC>3	Mixed Asset JPY Balanced

Asset Management One is committed to providing products and services that contribute to investors and improve investment performance, recognized and encouraged by these awards.



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.

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. Find out more at: lipperfundawards.com

The funds evaluated for this award are (1) those that have been registered for sale in Japan as of the end of 2019, (2) those that have been managed for longer than 36 months and (3) those that will redeem after April 1, 2020.

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