

Asset Management One receive “The Most Lipper Japan Fund Awards of the Year” at “Refinitiv Lipper Fund Awards Japan 2021”

19 Best Fund Awards won at “Refinitiv Lipper Fund Award Japan 2021”

Asset Management One Co., Ltd. (“AM-One”) received a total of 21 awards at the Refinitiv Lipper Fund Awards 2020 Japan. Furthermore, AM-One received the “The Most Lipper Japan Fund Awards of the Year”, awarded to the company who received the highest number of Best Fund Awards.

In the Investment Trust category, AM-One received 19 awards (16 funds). The awarded funds are not only equity funds, such as the “DIAM small cap fund” which has been awarded 10 times in the last nine consecutive years and the “Enterprise Value Growth Small Cap Stock Fund (Ganriki)”, but also various assets such as fixed-income funds.

In addition, in the Defined Contribution Pension category, AM-One won two awards for the “DIAM Balanced Fund <DC> 3” and the “Investment Sommelier Fund for Defined Contribution Plan”. AM-One received 21 awards (for 18 funds) in total.

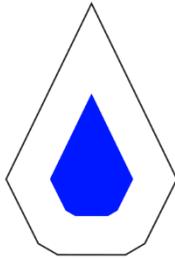
Investment Trust Category

| Award Period (Years) | Fund Name | Class name |
|----------------------|---|----------------------------------|
| 3 | DIAM Emerging Bond Fund | Bond Emerging Markets Global LC |
| 3 | Short Duration High Yield Bond Fund (JPY-hedged) | Bond Global Short Term |
| 3 | MHAM US Income Open A Course (Currency Hedged) | Bond USD |
| 3 | Mizuho US High Yield Open (Annual Distribution) Currency Hedged | Bond USD High Yield |
| 3 | Global High-Quality Growth Equity Fund (Currency Partially-Hedged) | Equity Global |
| 3 | Focused Japanese Equity Fund | Equity Japan |
| 3 | Enterprise Value Growth Small Cap Stock Fund (Ganriki) | Equity Japan Sm&Mid Cap |
| 3 | European Real Estate Strategy Fund (Quarterly Distribution) | Equity Sector Real Est Europe |
| 3 | US Infrastructure Equity Fund (Currency Hedged) | Equity Theme - Infrastructure |
| 5 | DIAM Emerging Bond Fund | Bond Emerging Markets Global LC |
| 5 | MHAM US Income Open Monthly Settlement Course (Currency Non-Hedged) | Bond USD |
| 5 | DIAM small cap fund | Equity Japan Sm&Mid Cap |
| 5 | DIAM Australia REIT Open | Equity Sector Real Est Australia |
| 5 | European Real Estate Strategy Fund (Quarterly Distribution) | Equity Sector Real Est Europe |
| 5 | Life Infrastructure Equity Fund (Yuuyuu Kaidou) | Equity Theme - Infrastructure |
| 10 | Frontier World Income Fund | Bond Emerging Markets Global LC |
| 10 | Mizuho US High Yield Open B Course | Bond USD High Yield |
| 10 | MHAM Overseas High Income Stock Fund | Equity Global Income |
| 10 | DIAM small cap fund | Equity Japan Sm&Mid Cap |

Defined Contribution Pension Category

| Award Period (Years) | Fund Name | Class name |
|----------------------|---|--------------------------|
| 3 | Investment Sommelier Fund for Defined Contribution Plan | Mixed Asset JPY Flexible |
| 10 | DIAM Balanced Fund<DC>3 | Mixed Asset JPY Balanced |

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



REFINITIV LIPPER FUND AWARDS

2021 WINNER
JAPAN

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

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