nikko am Nikko Asset Management



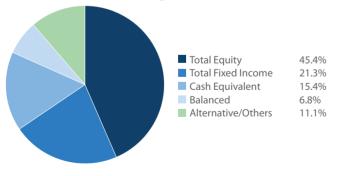
As of 30 Sept 2016. * Including overseas subsidiaries, affiliates and minority joint ventures. ^ May not add up to Total AUM due to rounding.

Preliminary consolidated assets under management and advice of Nikko AM, including subsidiaries but excluding minority affiliates and minority joint ventures.

OUR GLOBAL CAPABILITIES

Qualitative insight through a broad range of global investment capabilities

Total Assets Under Management (USD 176.3bn)^



Our Specialisations

Equities Global, Asia Pacific ex Japan, Japan, Australia, China, New Zealand

Fixed Income Global Bonds, World Bank Green Bonds, Asian Local Currency, Asian Credit, Australia, New Zealand

Multi-Asset Global, Emerging Markets

ETFs Equities, Bonds, REITs located globally

across all asset classes,

OUR PEOPLE

Employees^{*}

Investment

Professionals

with an average of

18 years industry

Portfolio Managers

locally-driven research

with extensive, and

coverage

experience

years in Asia

Nearly

One of the One of the

Represented by over **30** nationalities across our global offices



History of successful innovation including **1st** SRI Fund established in Japan

"With deep experience in every location, our global investment teams share their expertise and regional perspectives to gain unparalleled insights into the local issues that drive investment performance globally."

YOUR GOALS, OUR COMMITMENT.

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