

NOMURA ASSET MANAGEMENT CO., LTD.
UNCONSOLIDATED BALANCE SHEET INFORMATION
(UNAUDITED)

	Millions of yen	
	March 31, 2025	December 31, 2025
Assets		
Current assets	101,080	136,223
Non-current assets	22,694	25,997
Total assets	123,775	162,221
Liabilities		
Current liabilities	49,045	91,679
Non-current liabilities	4,660	4,908
Total liabilities	53,706	96,588
Net assets	70,069	65,633
Total liabilities and net assets	123,775	162,221

NOMURA ASSET MANAGEMENT CO., LTD.
UNCONSOLIDATED INCOME STATEMENT INFORMATION
(UNAUDITED)

	Millions of yen	
	For the nine months ended December 31, 2024	For the nine months ended December 31, 2025
Operating revenues		
Investment trust management fees	115,661	129,982
Investment advisory fees	17,226	18,136
Other operating revenues	245	256
	133,133	148,375
Operating expenses		
Commissions	41,869	49,051
Other operating expenses	33,280	34,781
	75,150	83,833
General and administrative expenses	24,570	27,730
Operating income	33,411	36,812
Non-operating revenues	7,089	8,076
Non-operating expenses	1,002	664
Ordinary income	39,498	44,224
Extraordinary gains	40	196
Extraordinary losses	13	354
Income before income taxes	39,524	44,066
Income taxes - current	10,690	12,006
Income taxes - deferred	260	(1,563)
Net income	28,573	33,623

NOMURA ASSET MANAGEMENT CO., LTD.
SUPPLEMENTARY INFORMATION
(UNAUDITED)

1. Net Assets of Investment Trusts

	Billions of yen	
	December 31, 2024	December 31, 2025
Stock Investment Trusts-Public		
Unit Type	—	—
Open Type	54,344	65,739
	54,344	65,739
Bond Investment Trusts-Public		
Bond Investment Trusts	254	239
Money Reserve Fund	6,742	7,096
Others	0	0
	6,997	7,335
Private Investment Trusts		
Stock Investment Trusts	2,867	2,714
Bond Investment Trusts	763	561
	3,631	3,276
Total	64,972	76,350

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	December 31, 2024	December 31, 2025
Domestic-General	803	958
Domestic-Pension	11,088	13,070
Overseas	5,014	6,452
Total	16,905	20,481