

## Nomura Wins Eight Best Fund Awards — 14 Total — in R&I Fund Award 2021

**Tokyo, April 26, 2021**—Nomura Asset Management Co., Ltd., the core company within the Investment Management Division of Nomura Group, today announced that it has been awarded a total of 14 awards across four categories in the R&I Fund Award 2021, including eight best fund awards.

The J-REIT Open (4 times Per Year Settlement Type) has won the award for 14 consecutive years, and has been highly praised for its long-term performance. In addition, the Nomura Future Trend Discovery Fund B Course (Unhedged) has been recognized in both the investment trust and NISA categories for three consecutive years.

### <Investment Trusts Category /10-year Category>

| Category           | Prize           | Fund Name                                                                                                  |
|--------------------|-----------------|------------------------------------------------------------------------------------------------------------|
| Global Equity Fund | The First Prize | Global Value Open                                                                                          |
| Global Equity Fund | The First Prize | Global Attractive Dividend Stock Fund (4 times Per Yea Settlement Type / Monthly Profit Distribution Type) |
| Japanese REIT Fund | The First Prize | J-REIT Open (4 times Per Year Settlement Type)                                                             |

### <Investment Trusts Category>

| Category                       | Prize            | Fund Name                                                            |
|--------------------------------|------------------|----------------------------------------------------------------------|
| Japanese Equity Fund           | The First Prize  | Information Processing Electronics Fund                              |
| Global Equity Fund             | The First Prize  | Global Value Open                                                    |
| Japanese Equity Fund           | The Second Prize | Super Trend Open                                                     |
| Global Equity Fund             | The Second Prize | Nomura Future Trend Discovery Fund Course B (Unhedged)               |
| North American Equity Fund     | The Second Prize | US NASDAQ Open Course B                                              |
| Global REIT Fund               | The Second Prize | Nomura Japan- US REIT Fund                                           |
| Mixed Asset Balanced Fund      | The Second Prize | Nomura Global Six Assets Diversified Fund (Profit Distribution Type) |
| Tactical Asset Allocation Fund | The Second Prize | World Diversified Investment Strategy Fund                           |

### <iDeCo & DC Category>

| Category           | Prize           | Fund Name            |
|--------------------|-----------------|----------------------|
| Global Equity Fund | The First Prize | Global Value Open DC |

### <NISA Category>

| Category             | Prize           | Fund Name                                              |
|----------------------|-----------------|--------------------------------------------------------|
| Japanese Equity Fund | The First Prize | Super Trend Open                                       |
| Global Equity Fund   | The First Prize | Nomura Future Trend Discovery Fund Course B (Unhedged) |

Nomura remains committed to providing products and services that meet clients' needs.

**Nomura**

Nomura is a global financial services group with an integrated network spanning over 30 countries. By connecting markets East & West, Nomura services the needs of individuals, institutions, corporates and governments through its three business divisions: Retail, Wholesale (Global Markets and Investment Banking) and Investment Management. Founded in 1925, the firm is built on a tradition of disciplined entrepreneurship, serving clients with creative solutions and considered thought leadership. For further information about Nomura, visit [www.nomura.com](http://www.nomura.com).

The R&I Fund Award is presented to provide reference information based on the past data R&I believes to be reliable (however, its accuracy and completeness are not guaranteed by R&I) and is not intended to recommend the purchase, sale or holding of particular products or guarantee their future performance. The Award is not the Credit Rating Business, but one of the Other Lines of Business (business excluding Credit Rating Business and also excluding the Ancillary Businesses) as set forth in Article 299, paragraph (1), item (xxviii) of the Cabinet Office Ordinance on Financial Instruments Business, etc. With respect to such business, relevant laws and regulations require measures to be implemented so that activities pertaining to such business would not unreasonably affect the Credit Rating Activities. Intellectual property rights including copyright and all other rights in this Award are the sole property of R&I, and any unauthorized copying, reproduction and so forth are prohibited. The Award for "Investment Trusts/Aggregate Category" is based on the average performance of the relevant funds of a fund manager, and does not indicate the excellent performance of all individual funds of the manager.

**Disclaimer of Nomura Asset Management**

**Caution**

The risks and expenses listed below are assumed to be general investment trusts. The rates for expenses are the highest rates among all publicly offered investment trusts managed by Nomura Asset Management, which are borne by investors. As the risks and expenses associated with an investment trust vary, when investing in an investment trust, please refer to the explanatory document (prospectus) and the pre-contract document carefully in advance.

**Risks Related to Investment Trusts**

Investment trusts invest mainly in domestic and foreign stocks, public and corporate bonds, and other securities whose prices fluctuate, and the investment principal is not guaranteed. The price per unit of investment fluctuates due to fluctuations in the market prices of the assets and in foreign exchange rates. Therefore, losses may be incurred as the price of unit may become less than the amount invested by investors. Investment Trusts differ from deposits and savings. In addition, for investment trusts, the content and nature of risks are different because the types of target assets, restrictions, trading markets, countries, etc. are different for each investment trust. Therefore, please refer to the explanatory document (prospectus) and the pre-contract document when investing.

**Expenses related to investment trusts**

The total amount of the following costs will vary depending on the period investors hold the fund, etc., and therefore cannot be presented.

As of April, 2021

|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subscription fee:<br>Maximum 3.85%<br>(tax included) | It is the expense which the investor bears when purchasing a fund. The fund distributor receives it as the cost of sales. The rate, etc. must be confirmed with the distributor. Depending on the fund, "Redemption fee" may be required at the time of redemption (and at the time of redemption).                                                                                                                                                                                                                                                                                                                                                                                    |
| Trust fee:<br>Maximum 2.222%<br>(tax included)       | It is the cost charged based on the period the investor holds the fund. The asset management company, the trustee company and the distributor receive it in a proportional manner. The asset management company receives the investment compensation, the trustee company receives the custody compensation, and the distributor receives compensation for administrative duty including the distribution of dividend, redemption money and investment reports<br>*For some funds, extra fee may be charged depending on the investment performance.<br>*In the case of a fund of funds, with some exceptions, trust fees, etc. for funds invested by the fund are separately charged. |

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Investment trust reserve expense:<br>Maximum 0.5% | It is borne by investors upon redemption. It is charged in order for investors themselves to bear the costs incurred in the trust property due to redemption by investors.                                                                                                                                                                                                                                         |
| Other fees:                                       | In addition to the expenses mentioned above, expenses such as "Brokerage commissions for the purchase and sale of securities, etc.", "tax on the fund", "audit cost", "Expenses for custody of assets in foreign countries", etc. are to be borne according to the investing period, etc. The rate, maximum amount, etc. cannot be shown in advance because it fluctuates depending on the investment status, etc. |

When subscribing fund, please make a decision by yourself after confirming the contents of the explanatory document (prospectus) provided by the distributor.

#### **About this document**

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#### **Notes upon subscription**

The principal of the funds is not guaranteed. All profits and losses incurred by the funds are attributable to beneficiaries. When making an application, please make your own decision after confirming the contents of the explanatory document (prospectus) provided by the distributor.

Trade name: Nomura Asset Management Co., Ltd.

Director of Kanto Local Finance Bureau (Financial Instruments Firms) No.373

Membership: The Investment Trusts Association, Japan/ Japan Investment Advisers Association/ Type II Financial Instruments Firms Association

#### **About this English news release**

The contents of this material are based on an English translation of a Japanese announcement made on April 26, 2021 by Nomura Asset Management Co., Ltd. Whilst every effort has been made to translate the Japanese document into English, the accuracy and correctness of this translation are not guaranteed, therefore please refer to the original Japanese document.

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