

PRESS RELEASE 11 MARCH 2022

NIKKO ASSET MANAGEMENT CO., LTD.

Nikko Asset Management Makes Donation to Those Affected by the Humanitarian Crisis in Ukraine

Nikko Asset Management Co., Ltd. (Nikko AM) is contributing to coordinated international efforts in Ukraine and surrounding countries to provide humanitarian relief to those affected by the ongoing and escalating emergency. The firm has set up a framework to collect donations from its employees around the world, and will match the funds raised and provide them to the United Nations High Commissioner for Refugees (UNHCR) and other organisations with proven track records in providing relief to refugees.

Nikko AM is saddened to see so many suffering and displaced from their families and homes, and hopes for peace to return and rebuilding to begin as soon as possible.

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About Nikko Asset Management

With US\$282.5 billion* under management, Nikko Asset Management is one of Asia's largest asset managers, providing high-conviction, active fund management across a range of equity, fixed income, multi-asset and alternative strategies. In addition, its complementary range of passive strategies covers more than 20 indices and includes some of Asia's leading exchange-traded funds (ETFs).

Headquartered in Asia since 1959, Nikko Asset Management and its subsidiaries employ personnel representing around 25 nationalities, including approximately 200 investment professionals**. The firm has a presence through subsidiaries or affiliates in a total of 11 countries and regions. More than 400 banks, brokers, financial advisors and life insurance companies around the world distribute the firm's products.

The investment teams benefit from a unique global perspective complemented by the firm's historic Asian DNA, striving to deliver consistent excellence in performance. The firm also prides itself on its progressive, solution-driven approach, which has led to many innovative funds launched for its clients.

For more information about Nikko Asset Management and to access its investment insights, please visit the firm's homepage.

- * Consolidated assets under management and sub-advisory of Nikko Asset Management and its subsidiaries as of 30 September 2021.
- ** Including employees of Nikko Asset Management and its subsidiaries as of 30 September 2021.

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