**The following is an English version of the official Japanese announcement, which has been given to the JASDAQ and the media in Tokyo, Japan.**

April 28, 2017

Company: SPARX Group Co., Ltd.
(JASDAQ Standard Code: 8739)

# Notice on Establishment of Publicly Offered Open-End Equity Investment Trust by the Subsidiary of the Company

"SPARX New Global Blue Chip Asia Equity Fund (Asia Gensentoshi/ Asia High-Conviction Investing)"

TOKKA-GATA

Tokyo (April 28, 2017) – SPARX Group Co., Ltd. ("Company") hereby inform you that SPARX Asset Management Co., Ltd., a subsidiary of the Company has established publicly offered equity investment trust, "SPARX New Global Blue Chip Asia Equity Fund (Asia Gensentoshi/ Asia High-Conviction Investing)" (hereinafter called "Fund") as follow.

The Fund is actively operated for the mid and long-term growth of the trust asset by investing in Asian equity (exclude Japanese equity).

In addition, companies are selected for investment in accordance with thorough bottom-up research on each company based on a consistent investment philosophy: "Macro is the Aggregate of the Micro." adopted by the Company since its establishment, which is highly appreciated by domestic/ international evaluation organizations.

■ Overview of Investment Trust

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|---|---|
| Fund: | SPARX New Global Blue Chip Asia Equity Fund<br>(Asia Gensentoshi/ Asia High-Conviction Investing) |
| Classification: | Open-end investment trusts / International / Equities |
| Term: | Indefinite (Established May 26, 2017) |
| Settlement date: | May 25 every year (or the next business day if it falls on a non-business day) |
| Management company: | SPARX Asset Management Co., Ltd. |
| Distribution company: | Monex, Inc. / SPARX Asset Management Co., Ltd. |

■ Contact Information

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