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

June 7, 2021

Company: SPARX Group Co., Ltd.
(Code: 8739, TSE First Section)

SPARX Group Announces Assets Under Management for May 2021

SPARX Group AUM increased by JPY 4.7 billion (0.3% increase) compared to the previous month;
as a result, Group AUM is JPY 1,521.7 billion

■ AUM by Investment Strategy-Four Pillars (Unit: 100million JPY)

	2020 Jun.	2020 Jul.	2020 Aug.	2020 Sep.	2020 Oct.	2020 Nov.	2020 Dec.	2021 Jan.	2021 Feb.	2021 Mar.	2021 Apr.	2021 May
Japan Equity	8,444	8,296	8,700	8,902	8,903	9,712	10,078	10,001	9,883	10,302	10,130	10,192
OneAsia	649	717	775	749	723	812	909	889	1,243	1,343	1,345	1,326
Real Assets	2,123	2,123	2,123	2,321	2,321	2,321	2,480	2,552	2,552	2,553	2,536	2,536
Private Equity (Mirai Creation, etc.)	1,214	1,214	1,214	1,214	1,214	1,032	1,139	1,155	1,152	1,157	1,157	1,162
Total	12,431	12,352	12,812	13,186	13,162	13,878	14,608	14,598	14,831	15,357	15,170	15,217

(Note)

1. The preliminary figures of the most recent month are released monthly, usually within five working days of the beginning of the next month since they constitute the basis for the revenues such as fees from mutual funds and investment advisory fees, which accounts for the Company's majority of revenue.
2. AUM is assets that were entrusted to us by our investors, and not the assets owned by SPARX Group.
3. AUM would fluctuate due to the changes in investment performance, foreign exchange rate, and subscription and redemption of the funds.
4. The above-mentioned tables detail historical month-end AUM and preliminary figures for SPARX Group, including SPARX Asset Management Co., Ltd., SPARX Asset Trust & Management Co., Ltd., SPARX AI & Technologies Investment Co., Ltd., SPARX Innovation for Future Co., Ltd., SPARX Asset Management Korea Co., Ltd., and SPARX Asia Capital Management Limited. In addition, AUM of power stations which SPARX Green Energy and Technology Co., Ltd. manages are included.
5. All funds are valued at current market prices or commitment amount that are the basis for the management fee calculation and are rounded down to the nearest ¥100 million.
6. The figures at the end of the previous month are based on in-house calculations and should be regarded as preliminary. In addition, the preliminary figures will be adjusted and released as confirmed figures in the next month.
7. AUM of "Japan Renewable Energy Investment Strategy" is shown in terms of the amount of cost for acquisition of assets of renewable energy generating facilities. The group companies have steady inflows of management fees for such power stations calculated based on the acquisition cost each month from contracts as well as investment advisory fees based on the equity investment amount.
8. "One Asia" includes funds that are investing in both Japanese equity and Asian equities.

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■ Stock market indexes and exchange rates

	April 2021	May 2021	variability rate
Nikkei 225	28,812.63	28,860.08	+0.16%
TOPIX	1,898.24	1,922.98	+1.30%
JASDAQ Stock Index	185.37	182.74	-1.42%
KOSPI Index	3,147.86	3,203.92	+1.78%
KOSDAQ Index	983.45	981.78	-0.17%
Hong Kong Hang Seng Index	28,724.88	29,151.80	+1.49%
KRW/JPY rate	0.0982	0.0984	+0.20%
USD/JPY rate	109.30	109.39	+0.08%

■ Contact Information

SPARX Group Co., Ltd., Finance & Management Control Dept.
TEL : 81-3-6711-9100 / FAX : 81-3-6711-9101

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