The following is a translation (extract) of the official announcement given to the Tokyo Stock Exchange and the media in Tokyo, Japan.

October 7, 2024

Company: SPARX Group Co., Ltd.
(Code: 8739, TSE Prime Market)

SPARX Group Announces Assets Under Management for September 2024

SPARX Group's AUM decreased by JPY 14.3 billion (0.8% decrease) compared to the previous month.
As a result, the Group's AUM is JPY 1,901.1 billion.

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

	2023 Oct.	2023 Nov.	2023 Dec.	2024 Jan.	2024 Feb.	2024 Mar.	2024 Apr.	2024 May	2024 Jun.	2024 Jul.	2024 Aug.	2024 Sep.
Japan Equity	10,502	10,900	10,936	11,506	12,503	13,131	13,113	13,305	13,688	13,451	13,292	13,112
OneAsia	991	1,101	1,103	1,050	1,125	1,262	1,321	1,377	1,483	1,301	1,271	1,266
Real Assets	2,839	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855
Private Equity (Mirai Creation, etc.)	1,734	1,715	1,681	1,681	1,654	1,643	1,642	1,636	1,749	1,744	1,735	1,776
Total	16,068	16,573	16,576	17,094	18,138	18,893	18,933	19,175	19,777	19,353	19,154	19,011

(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 the asset management subsidiaries of SPARX Group, consisting of SPARX Asset Management Co., Ltd., SPARX Asset Trust & Management Co., Ltd., SPARX AI & Technologies Investment Co., Ltd., SPARX Asset Management Korea Co., Ltd., and SPARX Asia Capital Management Limited, and its affiliated company named Nomura SPARX Investment, Inc.("Nomura SPARX") combined. In addition, AUM of power stations which SPARX Green Energy and Technology Co., Ltd. manages is also included in it. SPARX Group owns either directly or indirectly 100% of all the subsidiaries mentioned above, while holding Nomura SPARX for the equity ratio as indicated below. Please note that above figures include 100% of AUM for each subsidiary and affiliated company, regardless of the ratio of SPARX Group's equity interest in those companies.

Company Name	SPARX Group Interest (as of the end of September 2024)
Nomura SPARX Investment, Inc.	49.0%

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. "Japanese Equity" and "OneAsia" have funds that are investing in both Japanese equities and Asian equities. If the percentage invested in Japanese equities account for more than 50%, then it is included under "Japanese Equity" strategy, and vice versa.

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■ Stock market indexes and exchange rates

	August 2024	September 2024	variability rate
Nikkei 225	38,647.75	37,919.55	-1.88%
TOPIX	2,712.63	2,645.94	-2.46%
KOSPI Index	2,674.31	2,593.27	-3.03%
KOSDAQ Index	767.66	763.88	-0.49%
Hong Kong Hang Seng Index	17,989.07	21,133.68	+17.48%
KRW/JPY rate	0.1090	0.1093	+0.35%
USD/JPY rate	145.60	143.04	-1.76%

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