

November 27, 2018

RWC Nissay Japan Focus Fund Wins Prestigious Award from EuroHedge

Nissay Asset Management Corporation (President and CEO: Hiroyuki Nishi, hereinafter “NAM”) is pleased to announce that the RWC Nissay Japan Focus Fund has won the 2018 EuroHedge Absolute Ucits Awards for the Asian & Emerging Market Equity - 1 Year category. Please see below for the details about the award and the awarded fund.

At NAM our priorities remain the development of extensive product capabilities and the provision of high-quality customer services that contribute to our clients' long-term asset building. We would like to take this opportunity to thank our investors for their continued business and support.

1. Award

Award Name : EuroHedge Absolute Ucits Awards 2018

Category : Asian & Emerging Market Equity - 1 Year

Winner : RWC Nissay Japan Focus Fund

(The only fund, among five nominees in the category, that was managed by a Japanese asset manager.)

2. The Awarded Fund

RWC Nissay Japan Focus Fund (hereinafter “The Fund”) was launched as a joint venture by NAM and RWC Partners Limited (hereinafter “RWC”), the portfolio of which is managed by NAM as the sub-investment manager delegated by RWC Asset Management LLP.

The Fund aims to provide superior long-term capital growth by investing and actively engaging with a concentrated number of Japanese listed companies. The investment team focuses on fundamentally sound companies where they see significant upside potential by identifying factors that can be remedied by the company through shareholder engagement, thus helping boards to unlock value and improve shareholder returns in mid-to-long term.

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All investment decisions for The Fund are made by the investment team composed of dedicated professionals at both NAM and RWC, including Yasuaki Kinoshita, Senior General Manager of Investments at NAM, who has been responsible for the shareholder engagement strategy more than a decade as a pioneer of the arena in Japan. All engagement is handled by the NAM team, working closely with the 20+ in-house analysts with in-depth knowledge of the Japanese equity market and unrivalled reach in the corporate community.

3. About EuroHedge Absolute Ucits Awards 2018

EuroHedge is a branch of HFM Global, providing insight, data and news coverage of the hedge fund industry to European investors. The Absolute Ucits Awards are the only global industry awards to recognize and reward fund performance in the fast-growing UCITS sector.

The Ucits Awards recognize excellence in risk-adjusted and absolute return performance by alternative UCITS hedge funds, judged over one-year and three-year time periods across a variety of investment strategies. Nominations for the one-year awards are based on 12-month performance numbers from September 2017 to the end of August 2018. For the three-year awards, the performance period runs from September 2015 to August 2018 inclusive.

(Source: <https://absoluteucitsawards.awardstage.com/#About>)

RWC Nissay Japan Focus Fund received the Award in the Asian & Emerging Market Equity - 1 Year category.

<Disclaimers>

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