

MONEX GROUP

Announcement of Subsidiary's Release

TOKYO, Aug 16, 2021 – Monex Asset Management, Inc., a wholly owned subsidiary of Monex Group, Inc., issued the following press release today.

Attachment: Monex Asset Management, Inc. press release

Discretionary Investment Management Service “ON COMPASS”
Exceeded 10 billion yen in its Assets Under Management

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Discretionary Investment Management Service “ON COMPASS” Exceeded 10 billion yen in its Assets Under Management

TOKYO, Aug 16, 2021 - Monex Asset Management, Inc. (headquarters: Tokyo; President: Tomoshige Nakamura; hereinafter, Monex Asset Management) is pleased to announce that the assets under management of its discretionary investment management service “ON COMPASS” exceeded 10 billion yen on Aug 12, 2021.



The graphic features the Monex Asset Management logo in the top right corner. Below it, the text reads "A risk-controlled discretionary investment management service". The "ON COMPASS" logo is prominently displayed in the center, with "ON" in a smaller font and "COMPASS" in a larger, bold font. Below the logo, a red banner contains the text "Asset under management". To the left of the banner, the number "10" is written in a large, stylized font, followed by "billion yen" in a smaller font. On the right side of the graphic, two smartphones are shown, displaying the ON COMPASS mobile application interface, which includes various charts and data visualizations.

Overview of ON COMPASS

ON COMPASS, launched in September 2016, offers discretionary investment and robo-advisor service to help the customers with achieving their asset management goals. It utilizes a goal-based approach management for the first in Japan* and manages the customers' asset with a strict control of its risk exposures.

By answering simple questions on the website, users can receive an asset management plan that matches the goals of each individual, and the plan will be managed by experts. By using a unique investment model based on advanced financial engineering, the plan aims to minimize risk by diversifying investments in 50,000 stocks in approximately 80 countries.

To further support customers in their asset building, Monex Asset Management is committed to contribute to the asset building of its customers based on the corporate concept that "money is a tool to make dreams and goals come true.

* Surveyed by Monex Asset Management.

Key Features of ON COMPASS

1. **Manage Your Asset with Low Risk**
The asset allocation is based on a unique management model based on advanced financial engineering, which reduces risk by diversifying investments globally. The actual investment target is domestic and overseas ETFs (exchange-traded funds), investing in 50,000 issues from approximately 80 countries.
2. **Assets Managed by Professionals**

Once the customer's plans are created, Monex Asset Management takes care of the actual management of the funds. There is no need for customers to be involved in trades or daily maintenance.

3. Make Your Own Planning with Ease

By simply answering a few questions, users can start managing their assets with an optimal investment strategy and a reasonable plan. The minimum investment amount is 1,000 yen, and they can invest in a savings account or make withdrawals while investing.

4. Simple Fee Structure

Fees are approximately 1.0075% per annum of assets under management. This fee includes about 0.1% (approximate) of the cost of the ETFs in which users ultimately invest. There are no application fees, trading fees, or cancellation fees. The fee structure is simple and easy to understand.