

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



September 23, 2016

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

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

“SPARX Japanese Equity Fund (Wrap)” and “SPARX Japanese Equity Mid & Small Cap Fund (Wrap)”

Tokyo (September 23, 2016) – SPARX Asset Management Co., Ltd., a subsidiary of the Company has established publicly offered equity investment trusts, “SPARX Japanese Equity Fund (Wrap)” and “SPARX Japanese Equity Mid & Small Cap Fund (Wrap)” (hereinafter called “Funds”) as follows.

The Funds are actively operated for growth of the trust assets by investing in 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 Trusts

Fund :	SPARX Japanese Equity Fund (Wrap)
Classification :	Open-end investment trusts/ Domestic/ Equities
Term :	Indefinite (Established September 23, 2016)
Settlement date :	June 20 every year (Next business day if it is weekend or public holiday)
Management company :	SPARX Asset Management Co., Ltd.
Distribution company :	Rakuten Securities, Inc.

Fund :	SPARX Japanese Equity Mid & Small Cap Fund (Wrap)
Classification :	Open-end investment trusts/ Domestic/ Equities
Term :	Indefinite (Established September 23, 2016)
Settlement date :	June 20 every year (Next business day if it is weekend or public holiday)
Management company :	SPARX Asset Management Co., Ltd.
Distribution company :	Rakuten Securities, Inc.

### ■ Contact Information

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