

# MONEX GROUP

## Announcement of Subsidiary's Release

TOKYO, October 1, 2019 – Monex-Saison-Vanguard Investment Partners, Inc., a subsidiary of Monex Group, Inc. issued the following press release today.

### Attachment:

“MSV Compass+” becomes available at Okachi Securities from October 1

- A new discretionary asset management service with a combination of robo-advisor and human support

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(Referencial translation)

October 1, 2019

Monex-Saison-Vanguard Investment Partners, Inc.

**“MSV Compass+” becomes available at Okachi Securities from October 1**  
**A new discretionary asset management service**  
**with a combination of robo-advisor and human support**

Okachi Securities Co., Ltd. (Nagoya-shi, Aichi; President, Yasuhiko Okachi; hereinafter “Okachi Securities”) and Monex-Saison-Vanguard Investment Partners, Inc. (Minato-ku, Tokyo; Chairman & CEO, Tomoshige Nakamura, hereinafter “MSV Investment Partners”) will start offering on October 1 “MSV Compass+,” a new discretionary asset management service that combines robo-advisors with human support. Okachi Securities will be the first financial institution in Aichi to offer “MSV Compass+”.

1. Date of service launch: October 1, 2019

2. Overview and goal of the new service

- Starting from developing asset management plans that accommodate customers’ individual needs, MSV Investment Partners and Okachi Securities will work together to offer long-term support to customers until their individual financial goals are achieved.
- For asset management, MSV Investment Partners does everything on behalf of its customers as part of a discretionary (or entrusting) investment model. Leveraging the digital capabilities of the asset management process and digital communications through “My Page” functionality, customers are able to enjoy enhanced convenience and reduced fees.
- Consultation for the development of asset management plans and follow-up services that require detailed human support will be handled by in-person meetings with representatives of Okachi Securities. The representatives will utilize the purpose-built screens equipped with robo-advisor capabilities in order to respond to customers’ concerns and worries.
- With the robo-advisor capabilities of MSV Investment Partners, Okachi Securities is committed to offering detailed assistance to its customers from the development of asset management plans to their journey towards financial goals as they prepare for a 100-year life span, thereby meeting a wide range of customers’ asset building and asset management needs.

Minimum Investment Amount	<ul style="list-style-type: none"><li>• 100,000 yen for “Saving” and “Preparing” account</li><li>• 3 million yen for “Enjoying (with withdrawing allowed)” account</li></ul> For both accounts, funding and withdrawal are possible from 10,000 yen.
Actual Costs	Approximately 1.525% (annualized, tax excluded) of asset under management
Features	<ul style="list-style-type: none"><li>• Discretionary asset management service in the hybrid of robotics and human capabilities</li><li>• Aiming for stable asset management with reduced risk approach through long-term diversified investments</li><li>• Comprehensive support from the development of asset management plans to</li></ul>

	the accomplishment of financial goals
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- Meeting the different funding and withdrawal needs of customers in asset management