

# MONEX GROUP

## Announcement of Subsidiary's Release

TOKYO, January 13, 2026 – Monex Asset Management, Inc., a wholly owned subsidiary of Monex Group, Inc., issued the following press release.

Attachment: Monex Asset Management, Inc. press release

Monex Asset Management, Assets Under Management Surpass ¥1 Trillion

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## Monex Asset Management, Assets Under Management Surpass ¥1 Trillion

TOKYO, January 13, 2026 - Monex Asset Management, Inc. (headquarters: Tokyo Minato-ku; Representative Director & President: Satoru Adachi; hereinafter, the "Company") announces that its assets under management exceeded ¥1 trillion as of January 7, 2026.

The Company pursues its mission: "To continuously provide high-quality asset management services, aiming to realize the future envisioned by our clients and partner companies." Under this mission, we have provided high-quality investment solutions, including our discretionary investment services "ON COMPASS" and "ON COMPASS+", publicly offered investment trusts, and investment management for institutional investors.

We owe this milestone of exceeding ¥1 trillion to our valued clients who use our products and services, as well as our partner financial institutions who have provided tremendous support. We express our heartfelt gratitude.

### ■ Discretionary Investment Services "ON COMPASS" and "ON COMPASS+"

These discretionary investment services adopt a goal-based approach. We collaborate with partner financial institutions to provide services that contribute to our clients' prosperous lives in the "100-year life era," including support for the new NISA system starting in 2024.

### ■ Publicly Offered Investment Trusts: "Monex Activist Fund" and "Monex Gold Fund"

Monex Activist Fund: In addition to expanding the number of distributors, the fund's net assets have shown steady growth, driven by improved performance resulting from rigorous selection and concentrated investment in its portfolio holdings.

Monex Gold Fund: Launched in December 2025. This fund further expands our product lineup to meet the demand for medium- to long-term asset formation in an inflationary environment.

### ■ Management for Qualified Institutional Investors/Business Corporations

For FY2025, we ranked 9th out of 91 companies in net inflows for private placement investment trusts \*, demonstrating robust growth in assets under management. We will continue to support portfolio construction during this phase of rising yen interest rates.

\*Based on statistics C. "Changes in Assets of Privately Placed Investment Trusts of Contractual Type by each Management Company" for private placement investment trusts published by The Investment Trusts Association, Japan. Data compiled by the Company from the end of April 2025 to the end of November 2025.

The Company will continue to provide high-quality investment results and innovative services by capturing the evolving market environment and diversifying client needs. We will strive for further growth as a partner enriching our clients' futures.

### Company Overview

Monex Asset Management, Inc. (<https://www.monex-am.co.jp/>)

#### ■ Representative:

Satoru Adachi, President and Representative Director

#### ■ Headquarters:

Ark Mori Building 26F, 1-12-32 Akasaka, Minato-ku, Tokyo

- Establishment:  
August 2015
- Capital:  
1.4 billion yen
- Business description:  
To offer discretionary investment management services for individuals and to design and manage publicly offered investment trusts for retail investors as well as to design and manage private placement investment trusts for institutional investors.