



## **OUR GLOBAL CAPABILITIES**

Qualitative insight through a broad range of global investment capabilities

#### Total Assets Under Management (USD 194.7bn)^



#### **Our Specialisations**

#### Equities

Global, Asia Pacific ex Japan, Japan, Australia, China, New Zealand

#### Fixed Income

Global Bonds, World Bank Green Bonds, Asian Local Currency, Asian Credit, Australia, New Zealand

**Multi-Asset**Global, Emerging Markets

**ETFs** Equities, Bonds, REITs

### **OUR PEOPLE**

833 Employees\*

across all asset classes, located globally

195 Investment Professionals\*

with an average of **18 years** industry experience

106 Portfolio Managers\*

with extensive, and locally-driven research coverage

\* As of 30 Sept 2017. Including overseas subsidiaries, affiliates and minority joint ventures. ^ May not add up to Total AUM due to rounding. Consolidated assets under management and advice of Nikko AM, including subsidiaries but excluding minority affiliates and minority joint ventures.







Represented by over 30 nationalities across our global offices



History of successful innovation including 1st SRI Fund established in Japan

"With deep experience in every location, our global investment teams share their expertise and regional perspectives to gain unparalleled insights into the local issues that drive investment performance globally."

# YOUR GOALS, OUR COMMITMENT.