

Daiwa SB Investments

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PRESS RELEASE

Daiwa SB Investments launches Japan Equity Sustainable Dividend UCITS Fund

London –

Daiwa SB Investments ('DSBI') has launched one of its long-standing all cap Japanese equity strategies in Europe. The Luxembourg domiciled DSBI Japan Equity Sustainable Dividend UCITS Fund is managed by award-winning Lead Portfolio Manager, Seiji IWAMA. The strategy has been in existence since 2013 on a segregated basis and has so far added circa 24% p.a. in absolute terms (to 31 December 2017). *"We have launched the fund on the back of a very strong track record and superb downside protection that the strategy offers"*, Yuhki King, Head of Business Development and Client Relations of DSBI (UK) said.

"The fundamental, bottom up strategy invests in quality companies with low risk of dividend cuts. Given the growing interest in corporate governance in Japan, the universe of attractive stocks with dividend sustainability is expanding."

The strategy has been ranked in the top position for the Japanese Equity – All Cap (YEN) by CAMRADATA's IQ Scores as at 31 December 2017.

DSBI, headquartered in Japan manages a total of circa USD55 billion globally, and has overseas offices in London, New York, Hong Kong, Singapore and Shanghai.

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Note to editors: **Daiwa SB Investments Ltd.:**

Founded in 1973 in Tokyo, Daiwa SB Investments is one of Japan's largest and most prestigious asset managers. With 44 years specialising in investment management, Daiwa SB Investments has established a distinct investment philosophy and clear focus on generating stable returns through active management and extensive research. Its investment strategies range from large cap deep value approaches to small and micro-cap investments. From its offices in Tokyo, London, New York, Singapore and Hong Kong, there are approximately 410 employees with the firm managing more than USD55 billion for retail and institutional investors. Daiwa SB Investments is majority-owned by the Japanese financial services providers Sumitomo Mitsui Financial Group and Daiwa Securities Group, two of the largest financial services companies in Japan.

The DSBI Japan Equity Sustainable Dividend, a Sub-Fund of the Daiwa SBI Lux Funds SICAV, seeks to achieve mid-to-long term capital growth through investing primarily in equities or equities-related securities issued by Japanese companies. This product is strongly focused on consistent dividend pay-outs and utilises both quantitative valuation and qualitative analysis to create a portfolio that is actively managed with controlled risk. The strategy is focussed on total return, in particular on the sustainability of dividend payments and reaps value from the Japanese equity market through investing in stocks with consistent dividend pay outs and low risk of dividend cuts.

More information about Daiwa SB Investments Ltd. can be found at: www.daiwasbi.co.uk

Important Information

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