

Nomura Asset Management UK Ltd

Nomura UCITs assets continue to grow

London, 20th April 2010 — Nomura Asset Management is pleased to announce that it has just breached the milestone of \$1 billion of assets under management for its range of UCITs funds. Over the past six months assets under management in the Nomura Funds Ireland and Nomura Funds Luxembourg ranges have more than doubled.

Nomura Asset Management has gained a considerable number of new clients over the past year, both for fund investments and segregated mandates and these new wins reflect the demand from institutional and pension fund clients for our specialist investment products.

“We are delighted with the recent increase in assets in our fund ranges, and of particular note is the growth in our Japan Strategic Value and India Equity Funds,” said Mark Roxburgh, Executive Officer at Nomura Asset Management.

Over the past 18 months Nomura Asset Management has launched three new funds; Fundamental Index Global Equity, US High Yield Bond and Japan Strategic Value, increasing the product breadth of the fund ranges.

Nomura Asset Management offers both wholesale and institutional share classes in its fund range, in a number of currencies.

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Nomura Asset Management UK Ltd

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Notes to editors:

Nomura Asset Management

Nomura Asset Management (NAM) is a leading global asset manager based in Asia. The company, headquartered in Tokyo, with regional headquarters in Hong Kong, New York and London, has a global workforce of about 1,200 employees. NAM has been operating in Europe for 25 years. Nomura Asset Management provides institutional and private customers with an extensive range of top-quality international products focusing chiefly on Asian funds.