

FY2001 (end of Mar. 2002) Monthly Assets Under Management (confirmed)

SPARX Group Co., Ltd.

■ AUM by Investment Strategy

SPARX Asset Management

(Unit: 100 million JPY)

	2001 Apr.	2001 May	2001 Jun.	2001 Jul.	2001 Aug.	2001 Sep.	2001 Oct.	2001 Nov.	2001 Dec.	2002 Jan.	2002 Feb.	2002 Mar.
Long-Short Strategy	1,003	1,066	1,100	1,180	1,203	1,274	1,340	1,412	1,510	1,527	1,554	1,756
Strategic Investment Strategy	341	288	376	240	235	227	284	249	250	250	256	284
Multi-Manager Alternative Investment Strategy	139	139	142	142	139	138	141	143	164	165	164	164
All Cap Strategy	239	239	225	208	187	171	379	376	414	481	495	535
Mid & Small Cap Strategy	579	599	584	541	503	467	539	517	528	502	491	567
Private Equity Investment Strategy	46	46	46	46	46	43	43	46	48	54	51	47
Total	2,348	2,379	2,476	2,360	2,315	2,323	2,728	2,747	2,917	2,981	3,014	3,357

Notes:

1. All funds are valued at current market prices and rounded down to the nearest 100 million JPY.
2. The figures are calculated based on the exchange rate as of the end of the month.