

FY2002 (end of Mar. 2002) Monthly Assets Under Management (confirmed)

SPARX Group Co., Ltd.

■AUM by Investment Strategy

SPARX Asset Management

(Unit: 100 million JPY)

	2002 Apr.	2002 May	2002 Jun.	2002 Jul.	2002 Aug.	2002 Sep.	2002 Oct.	2002 Nov.	2002 Dec.	2003 Jan.	2003 Feb.	2003 Mar.
Long-Short Strategy	1,917	2,119	2,123	2,147	2,239	2,282	2,223	2,195	2,097	2,040	1,964	1,917
Strategic Investment Strategy	299	318	299	277	273	268	244	241	241	243	239	238
Multi-Manager Alternative Investment Strategy	165	163	158	156	162	165	165	167	164	153	152	153
All Cap Strategy	626	680	633	626	598	564	617	669	631	659	643	667
Mid & Small Cap Strategy	591	621	623	603	574	560	598	599	579	565	517	447
Value Creation Investment Strategy	—	—	—	—	—	—	—	—	—	242	238	239
Private Equity Investment Strategy	47	46	43	44	43	42	41	41	41	42	18	18
Total	3,647	3,949	3,881	3,856	3,892	3,884	3,891	3,915	3,756	3,946	3,773	3,683

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.