

amova

Asset Management

Amova Asset Management UK Limited German Branch

Adresse: Tower ONE, Brüsseler Straße 1-3
60327 Frankfurt am Main

Tel.: +49 (0)69/710 40764

Website: www.emea.amova-am.com

Teamgröße: 2 Mitarbeitende (institutioneller Bereich)

Ansprechpartner für das institutionelle Geschäft:

Michael Steiner
Sales Director Deutschland und Österreich
+49 (0)69/710 40764
Michael.Steiner@amova-am.com

Romiet Anand
Business Development Associate
+49 (0)69/710 45875
Romiet.Anand@amova-am.com

Unternehmensüberblick/Kurzbeschreibung:

Amova AM (formerly Nikko AM) is a leader in the Asian financial services industry, with approximately USD 271 billion in assets under management as of 30 September 2025. Amova AM was established in April 1999 as the result of the merger between Nikko Securities Investment Trust & Management Co., Ltd (established 1959) and Nikko International Capital Management Co., Ltd (established 1981). Today, the firm manages both actively and passively a wide range of equity, fixed income and balanced strategies. It also leverages its extensive global resources across 11 countries and regions representing about 25 nationalities and enjoys one of the largest distributor networks in the region, serving both institutional and retail clients. More than 400 banks, brokers, financial advisors and life insurance companies distribute the company's products.

Headquartered in Tokyo, the Amova AM Group has offices in Osaka, Fukuoka, London, Edinburgh, Frankfurt, New York, Singapore, Hong Kong, and Auckland. Amova AM also owns 40% of Rongtong Fund Management Co., Ltd in China, 20% in Affin Hwang Asset Management Berhad in Malaysia, a minority stake in ARK Investment Management, a US-based boutique focused on disruptive innovation, a 20% stake in independent Australian fund manager Yarra Capital Management, and minority stakes in Osmosis (Holdings) Limited a quantitative manager focussing on environmental outcomes and Tikehau Capital, a manager specialising in private debt, real assets, private equity & capital markets strategies.

Im deutschsprachigen Markt aktiv seit: 2018

Mitgliedschaften in Verbänden:

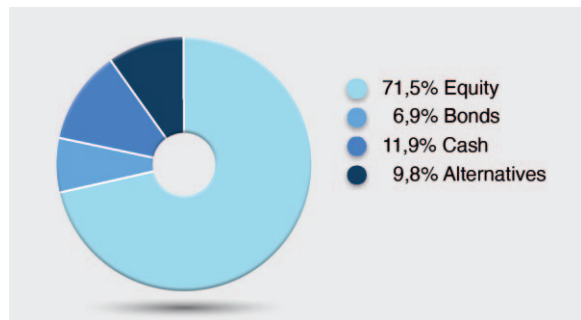
BVI BAI EFAMA

Assets under Management in Zahlen (in Mio. Euro):

230.470 AuM weltweit
176.999 AuM europäische Kunden*
5.789 AuM „Third Party Business“*

*Europäische Kunden ex UK
(Daten zum 30. September 2025)

Assets under Management nach Assetklassen (in %):



Angebotene Investmentvehikel:

- Spezialfonds/Segmentfonds
- Publikumsfonds (OGAW/UCITS)
- Strukturen/Zertifikate
- Closed-End-Funds
- Andere: Segregated Accounts

Services:

- Advisory/Sub-Advisory
- Master-KVG/KVG
- Depotbank Operations
- Asset Allocation (SAA/TAA/GTAA)
- Research
- Overlay Management
- Liability Management
- Risk Management
- Andere: Engagement Overlay Management

Performancemessung/-verifizierung:

Intern Extern: GIPS

Bemerkung: Amova Asset Management claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. For more information on how to obtain our GIPS-compliant composite strategies and related performance reports please contact GIPS_inquiry@amova-am.com.

Angebotene Assetklassen:

1. Equity

Style	Regionen	Global	Europe	Germany	U.S.	Japan	Asia, Pacific	Emerging Markets	Andere
Aktiv / Passiv (auch ETFs)		X/X	-/X	-/X	-/X	X/X	X/-	-/X	-/-
Quantitativ/Qualitativ		X/X	-/-	-/-	X/X	X/X	-/X	-/-	-/-
Small Cap Large Cap		-/X	-/-	-/-	X/X	X/X	-/X	-/-	-/-
Growth/ Value		X/X	-/-	-/-	X/X	X/X	X/-	-/-	-/-
Absolute/ Relative Return		-/X	-/-	-/-	X/X	X/X	-/X	-/-	-/-
Factor Investing		X	-/-	-	-	X	X	-	-
ESG-Ansatz/ Impact Investing		X/-	-/-	-/-	-/-	X/-	X/-	-/-	-/-

2. Bonds

Style	Regionen	Global	Europe	Germany	U.S.	Japan	Asia, Pacific	Emerging Markets	Andere
Staatsanleihen		X	X	X	X	X	X	X	-
Corporate Bonds		X	X	-	X	X	X	-	-
High Yield		X	X	-	X	-	X	-	-
Convertible Bonds		-	-	-	-	X	-	-	-
Absolute Return Strategien		-	-	-	-	-	-	-	-
Inflation Linked Strategien		-	-	-	-	-	-	-	-
Geldmarktstrategien		-	-	-	X	X	-	-	-
ESG-Ansatz bzw. Impact Investing		X	-	-	-	-	-	-	-
Andere*		X	X	-	X	-	-	-	-

*Strategic Corporate Bonds, Danish Covered Bonds, Swedish Covered Bonds, US Mortgage Backed Securities, US GNMA Securities, US Municipals, Canadian Municipals, Global TLAC, MREL, Multi Sector Credit, Corporate Hybrids, Hold to Maturity, Duration Hedged

3. Alternative Investmentlösungen

Our Global Fixed Income team manages strategies including Mortgage-Backed Securities, Smart Carry and Multi-Sector Credit. Our Smart Carry strategy adds cost-efficient carry using CDX and an algorithm designed for consistent excess returns with low drawdowns. Multi-Sector Credit offers flexibility investing across investment-grade, high-yield and emerging markets, incorporating CLOs for diversification and enhanced risk-adjusted income. We also manage balanced and multi-asset strategies.

Erläuterung zu den angegebenen Produkten bzw. Strategien :

We offer equity solutions to our local and international clients through portfolio management teams in Europe, Asia, New Zealand and the USA. These solutions include Global Equity (Edinburgh), Japan Equity (Tokyo), Asia ex Japan Equity (Singapore), New Zealand Equity (Auckland), India Equity and China Equity (Singapore). At Amova Asset Management we bring together talented and highly experienced teams with a disciplined investment approach to stock selection. The expertise of our portfolio managers and analysts combined with our proprietary research allows us to effectively identify misperceptions in the equity universe. Our range of global fixed income strategies includes traditional core - fixed income, money market - strategies and corporate credit as well as impact investing solutions (green bonds). Amova AM's global Fixed Income teams have diverse professional backgrounds and extensive investment experience in a variety of market conditions. Our portfolio managers are supported by a team of sector and credit analysts. Their expertise, combined with a transparent investment process focused on portfolio oversight and market-specific risk control, provides a balanced approach to managing fixed income strategies.

Erläuterungen zu Investmentphilosophie / Research/Investmentprozess

Amova Asset Management offers different investment strategies through the global portfolio management teams in Asia, USA, New Zealand and Europe. Our core investment philosophy for all active strategies are that they are based on "high conviction". This applies to all actively managed equity, bond and multi-asset strategies.

Our global portfolio management teams ensure that regional perspectives available in-house worldwide in order to provide a better basis for investment decisions that can influence investment performance worldwide.

Welche Rolle spielen ESG-Ansätze und -Faktoren in den Investmentansätzen?

At Amova AM, we believe that incorporating ESG factors in the investment management process is a fundamental part of our fiduciary responsibility. Effective ESG integration can only be achieved with a long-term perspective and continuous engagement.

Our approach to ESG is based on an investment philosophy driven by an ESG-integrated rather than ESG-driven process. We recognise the dynamics of different asset classes, geographic markets and industries. As a result, the implementation of ESG factors is based on the investment approach taken by each respective portfolio management team.

Worauf liegt Ihr Fokus im Jahr 2026?

Amova AM's long-term business objective is to provide best-in-class asset management strategies and solutions to investors worldwide. The company will continue to focus on both organic growth and acquisitions to strengthen its fund management capabilities and expand its distribution network. As one of Asia's largest wealth managers, the firm offers committed, active fund management across a range of equity, fixed income and multi-asset strategies. In addition, the range of passive strategies includes some of Asia's largest exchange traded funds. While not limited to a specific period, the firm aims to be innovative, global, highly diverse, and continually evolving. We also aim to significantly grow our AUM and are therefore working to expand our investment management and sales capabilities. Specifically, we are implementing measures to enhance existing capabilities through our organic growth strategy and to acquire new capabilities through our inorganic strategy. We aim to make full use of our overseas network to promote our core investment products managed in-house as well as expanding into new areas, such as private assets, through strategic partnerships.

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