Corporate presentation 2026

Your Trusted and Responsible Global Investment Partner

NH-Amundi Asset Management

NH-Amundi
Asset Management

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PART 1.

OVERVIEW

- Message from CEO
- Corporate Overview
- Shareholders

A Message from the 11th CEO

NH-Amundi

Dear Valued Customer,

With the support of our clients and shareholders, NH-Amundi Asset Management grew successfully as a global joint venture asset manager to rank eighth in the industry with an AUM of 78 trillion won.

NH-Amundi Asset Management was established in 2003 as a model of global collaboration by Korea's Nonghyup (NH) and the French Credit Agricole (CA) based on the spirit of the cooperatives with the common goal to serve the farmers and the agricultural industry.

The Company lived up to the expectations of both shareholders while putting clients first and concentrating all its capabilities to ensure a sustainable growth with its clients.

It is the first and foremost role expected from an asset managing company to think from a client's perspective, generate stable profits, and return those profits to satisfy clients.

NH-Amundi will provide the best products and investment services based on outstanding management capabilities and differentiated competitiveness to meet its clients' needs.

As a JV, the Company will also make the best use of the NH Financial Group's network which is the largest in the country as we learn from Amundi's culture and its advanced management capabilities that make Amundi the number one asset management company in Europe and number 10 globally to explore new investment opportunities and strengthen cooperation.

We will ensure all our businesses are stable based on a preemptive risk management and thorough internal control system.

In a market environment that constantly changes, we at NH-Amundi promise you to be your trustworthy global investment partner.

Sincerely,

Jung-Sup Gill

CEO of NH-Amundi Asset Management

길 정 섭

To respect clients and to be trusted by clients

NH-Amundi

Dear valued clients and partners,

At NH-Amundi, we are committed to providing savings and investment solutions that are adapted to your unique needs. Our client-centric approach, high standard of service, and highly skilled professionals allow us to navigate the complexity of financial markets to deliver innovative but transparent and accessible investment solutions with the best long-term risk-adjusted returns.

As a responsible investment partner, in line with the core values of NH group and Amundi, we are committed to social responsibility, since taking public interest into account strengthens financial performance to add value and purpose to your portfolio. Our team spirit, reliability, and consistent track record have allowed us to build long-term relationships based on confidence and performance.

Thanks to our partnership with Amundi, we have also access to global markets in US, Europe and Asia and larger resources and capabilities, with 5,400 staff in 34 countries, allowing us to offer distinctive products and investment strategies supported by cutting -edge processes and technology.

We look forward to continuing to work with you to achieve your investment goals and deliver exceptional results.

Sincerely,

Nicolas Simon

Deputy CEO of NH-Amundi Asset Management

NH-Amundi has made continuous growth since its foundation in 2003, and currently ranks 8th in Korea with KRW 78.1tn of AUM.

Company Name	NH-Amundi Asset Management
Date of Foundation	January 28, 2003
CEO	Jung-Sup Gill
Address	10F NongHyup Culture & Welfare Bldg. 2, Gukjegeumyung-ro 8-gil, Yeongdeungpo-gu, Seoul, Republic of Korea(07330)
Phone	+82-2-368-3600
Field of Business	Financial service
Main Business	Investment trading business (excluding underwriting), investment advisory business, discretionary investment business, collective investment business, and professional private placement fund business
Total Assets	KRW 188 bn(as of the end of December 2025)
# of Employees	234(as of the end of December 2025)

The information herein may change at the time of advertising or anytime in the future.

78.1 tn

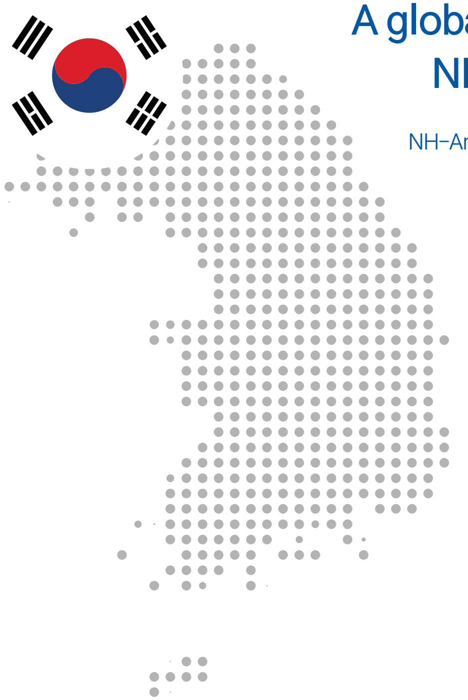
AUM(KRW)

8 th

M/S

A Full-Service Asset Manager

Offering diverse investment instruments covering equity, fixed income, overseas, real estate, and infrastructure and ETF assets and comprehensive solutions



A global win-win cooperation model, NH-Amundi Asset Management

NH-Amundi Asset Management is not just a simple joint venture :
It is a global win-win cooperation model created by the agricultural cooperatives of Korea (NACF) and France (CA).
With expertise and reliability,
NH-Amundi has grown into an asset manager meeting client's diverse investment needs based on the spirit of cooperatives that is deeply rooted in the value of trust.

Since its establishment, NH-Amundi Asset Management has achieved results that only joint ventures can accomplish.

Marketing

- Enhanced CRM system through Amundi system benchmarking
- Collaboration between OCIO, digital marketing, and new product development departments
- Expansion of ETF business through research, joint product development, and joint marketing

Asset Management

- Provision of US bond credit analysis data (sharing of credit ratings for more than 700 bond items and research materials) through an advisory contract with Amundi US
- Collaboration on multi-asset allocation, selection of overseas investment funds, etc.
- MOU for European real estate investment cooperation, joint development of real estate blind funds, and implementation of investment programs

Product

- Launch of Good Earth fund using Amundi's model portfolio
- Collaboration between ETF departments, leading to the listing of new ETFs

ESG

- Introduction of ESG investment and evaluation processes and ESG management system from Amundi, the world's top-ranked asset management company in ESG
- Support of ESG education programs for Equity, Fixed Income, and Global Investment Division

NH Financial Group | Shareholding ratio of 60%

As a financial group wholly owned by Korean investors, NH Financial Group (NHFG) provides diverse financial services and is considered a responsible financial group active in the field of retail, agricultural financing, corporate financing, and public financing that represents the country.

NH Financial Group Network

- NH Bank
- NH Life Insurance
- NH P&C Insurance
- NH Investment & Securities
  - NH Futures
  - NH Hedge Asset Management
- NH-Amundi Asset Management
- NH Capital
- NH Savings Bank
- NH REITs Management
- NH Venture Investment

(As of December 31, 2025)

Total assets (on a consolidated basis)

550 tn (No. 3)

KRW

Volume of deposit (including NH Mutual)

703 tn (No. 1)

KRW

NH Bank KRW 305tn; NH Mutual KRW 398tn

Number of branch offices (including NH Mutual)

6,200 (No. 1)

NHFG 1,332 branches; regional cooperatives 4,868
(including 1,113 principal offices and 3,755 branch offices)

Amundi | Shareholding ratio of 40%

As a subsidiary of Credit Agricole, Amundi Asset Management is the no.1 in Europe and is the top 10 globally.

(Based on Amundi Corporate Brochure published in December 2025)

34 countries

A GLOBAL PRESENCE WITH THE STRENGTH OF LOCAL ROOTS

AMERICAS
- Boston
- Mexico City
- Montreal
- **San Antonio(4)**
- Santiago
- Toronto

EUROPE
- Aachen
- Amsterdam
- Barcelona
- Bratislava
- Brussels
- Bucharest
- Budapest
- Casablanca
- **Dublin**
- Frankfurt
- Geneva
- Helsinki
- **London**
- Luxembourg
- Madrid
- **Milan**
- Munich
- **Paris**
- Prague
- Sofia
- Stockholm
- Vienna
- Warsaw
- Zurich

MIDDLE EAST
- Dubai
- Yerevan

ASIA
- Bangkok
- Beijing
- Hong Kong
- Kuala Lumpur
- Mumbai
- Seoul
- Shanghai
- Singapore
- Taipei
- **Tokyo**

2.4tn
AUM(EUR)
(KRW 4,112tn)

Presence in
34 countries
Global Network

(As of December 2025)

- Investment hubs
- Local investment centres
- Other Amundi entities
- Joint ventures

PART 2.

BUSINESS

- Business Philosophy and Vision
- Investment Philosophy and Style
- Assets Under Management
- AUM Breakdown
- NH-Amundi Flagship Funds

Business | Business Philosophy and Vision

The vision of NH-Amundi Asset Management is **"Your Trusted and Responsible Global Investment Partner"**
With the main slogan **"NH-Amundi, an asset manager to respect clients and to be trusted by clients"**,
we promise to faithfully fulfill our role as an asset manager that can give trust to clients.

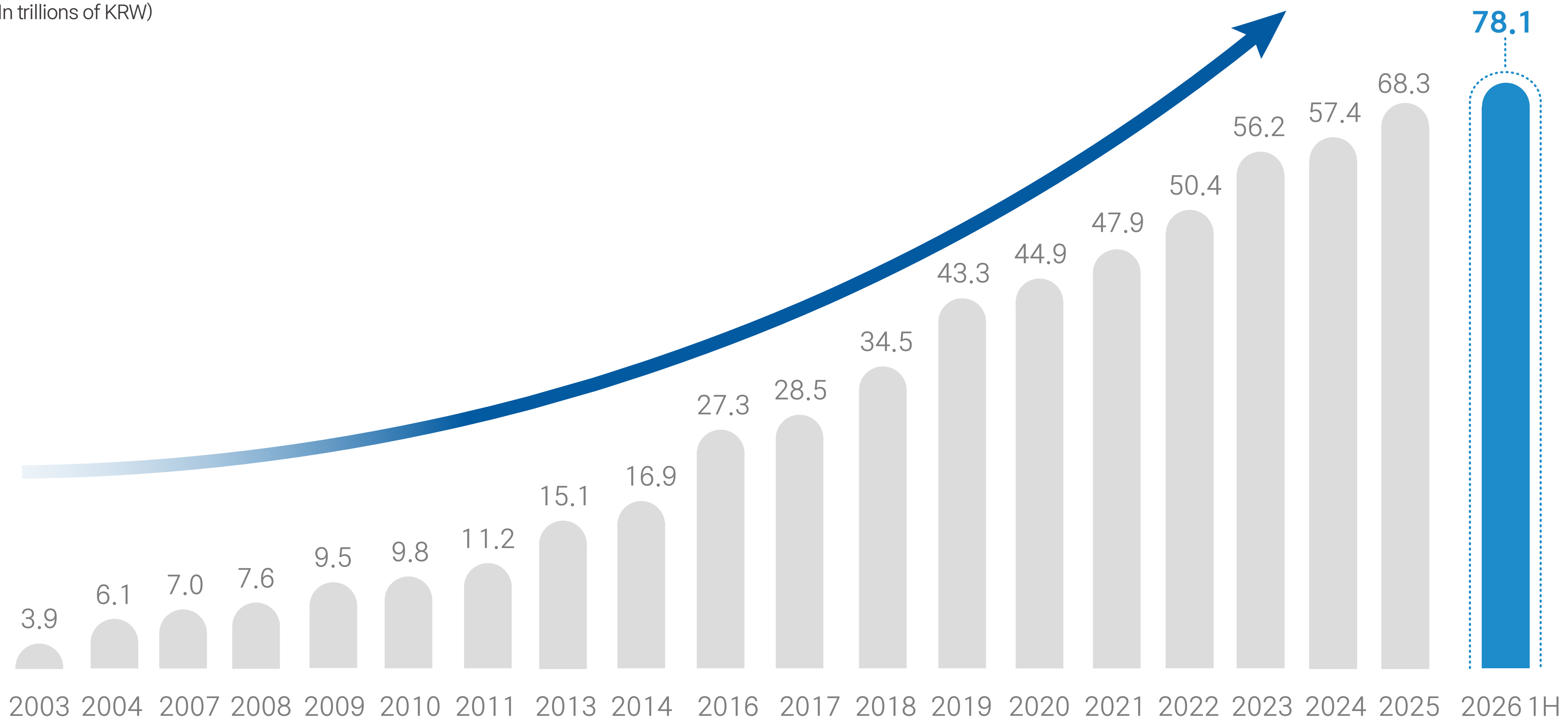
Business | Investment Philosophy and Style

"NH-Amundi is not only a portfolio manager, but also **a manager of risks and returns**."

NH-Amundi continues to grow its AUM, and currently manages KRW 78.1tn of assets.
We are preparing to take another leap forward to join the ranks of the top 5 asset managers.

Assets Under Management

(In trillions of KRW)



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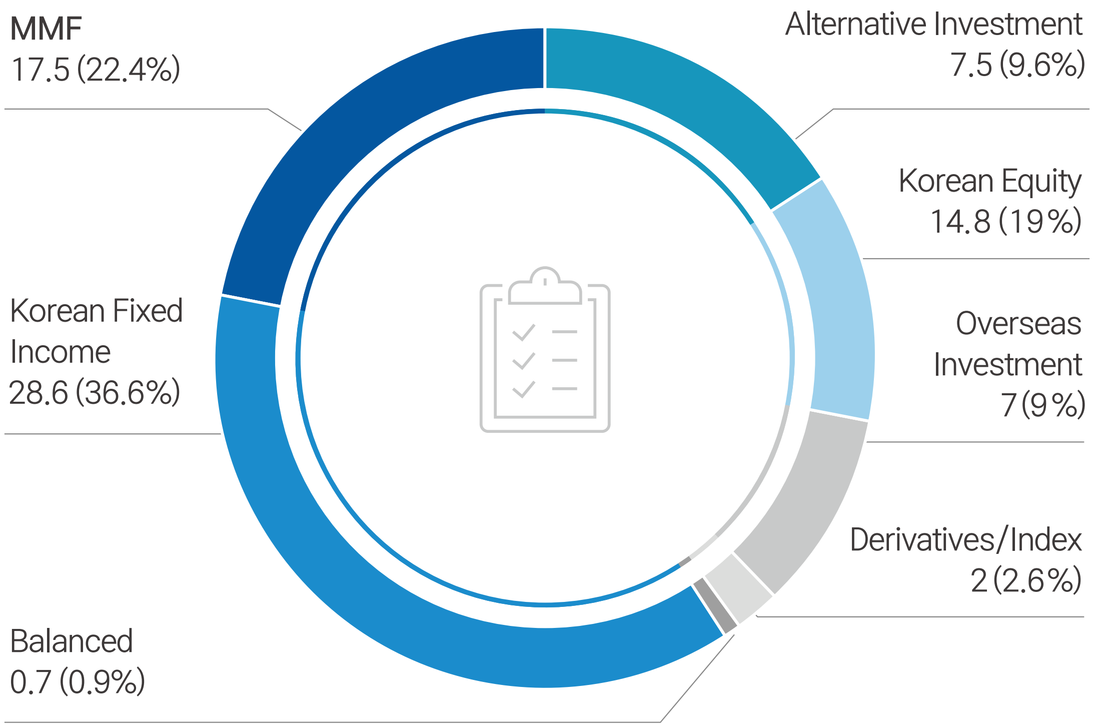
NH-Amundi offers a diversified range of products to retail and institutional clients as well as NH Financial Group. We are committed to developing new investment solutions ranging from overseas and alternative investment products to ETF and retirement pension products.

AUM breakdown by asset lass

(In trillions of KRW)



(As of June 30, 2026, AUM: Mandate+Private+Public)

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NH-Amundi strives to help our clients make more informed investment decision that best fit their needs and risk profiles by providing a comprehensive range of investment solutions.

Take a baby step in fund investment with NH-Amundi!

- Hanaro Short-term Bond [Bond]
- Individual MMF 1
- Individual MMF 1 [Government and Agency Bond]
- USD Ultra Short-term Bond (USD)/(UH) [Bond]

Start your first investment with NH-Amundi funds!

- MoaMoa 15 [Bond Balanced]
- MoaMoa 30 [Bond Balanced]
- Growth Mid & Small Cap Stocks 20 [Bond Balanced]

Invest in income-generating assets and enjoy the benefits of interest and dividend income!

- High Dividend Stock [Equity]
- Global Hybrid Bond (H)/(UH) [Bond Balanced-FoFs]
- Global Corporate Bond (H)/(UH) [Bond Balanced-FoFs]
- KTB 10-year index [Bond]
- Victorious Korea 30 [Bond Balanced]

Invest in a smart fund that will take care of everything for you!

- HANARO TDF [Equity Balanced-FoFs]
- Smart Investor 5.0 [Equity Balanced-FoFs]
- All Wonderful N2 Global Asset Allocation [Balanced-FoFs]

NH-Amundi strives to help our clients make more informed investment decision that best fit their needs and risk profiles by providing a comprehensive range of investment solutions.

Believe that time is on your side! : funds for long-term investment

- Victorious Korea [Equity]
- Growth-Driven Korea [Equity]
- 4th Industrial Revolution [Equity]
- Global Disruptive (H)/(UH) [Equity]
- Global Wealth & Health (H)/(UH) [Equity]
- KTB 10-Years Index [Bond]

Funds for professional investors that are confident in their investment decisions!

Leverage Fund

- Korea 2X Leverage [Equity-Derivatives]
- KOSDAQ 2X Leverage [Equity-Derivatives]
- 1.5X Leverage Index [Equity-Derivatives]

Inverse Fund

- Korea 2X Inverse Leverage [Equity-Derivatives FoFs]
- Reverse Index [Equity-Derivatives]
- KOSDAQ Inverse [Equity-Derivatives]

'Good' funds to provide new ways to contribute to our society!

- Children Love RSP [Equity]
- Long-term Growth Representative [Equity]
- Victorious Korea [Equity]
- Victorious Korea 30 [Bond balanced]
- Green Korea [Equity]
- Good Earth OCIO Asset Allocation [Balanced-FoF]

'Start for Life After Retirement!' Retirement Preparation Fund

- HANARO TDF [Equity balanced-FoFs]
- Good Earth OCIO Asset Allocation [Balanced-FoF]
- Didim Hanaro Asset Allocation [Bond Balanced-FoF]

HANARO ETF provides market-leading investment solutions based on strong research capabilities and thematic expertise.

The AI Transformation Across Industries

- HANARO Global Physical AI Active
- HANARO Global Generative AI Active
- HANARO Fn K-Semiconductor
- HANARO Semiconductor Key Process Leaders
- HANARO Nuclear iSelect
- HANARO Power Infrastructure Investment
- HANARO CAPEX Investment
- HANARO K-Humanoid Theme TOP10

Geopolitical Upheaval and the Reshaping of Financial Markets

- HANARO Global Gold Mining Companies
- HANARO European Defense
- HANARO Shipbuilding & Shipping

Korea Re-Rating: A Structural Revaluation of the Korean Equity Market

Korea Leading Index Lineup

- HANARO 200
- HANARO KOSDAQ150

Value-Up and Shareholder Value Growth

- HANARO K-High Dividend
- HANARO Securities High Dividend TOP3
- HANARO Korea Value-Up

The Revaluation of Industries Driven by K-Trends

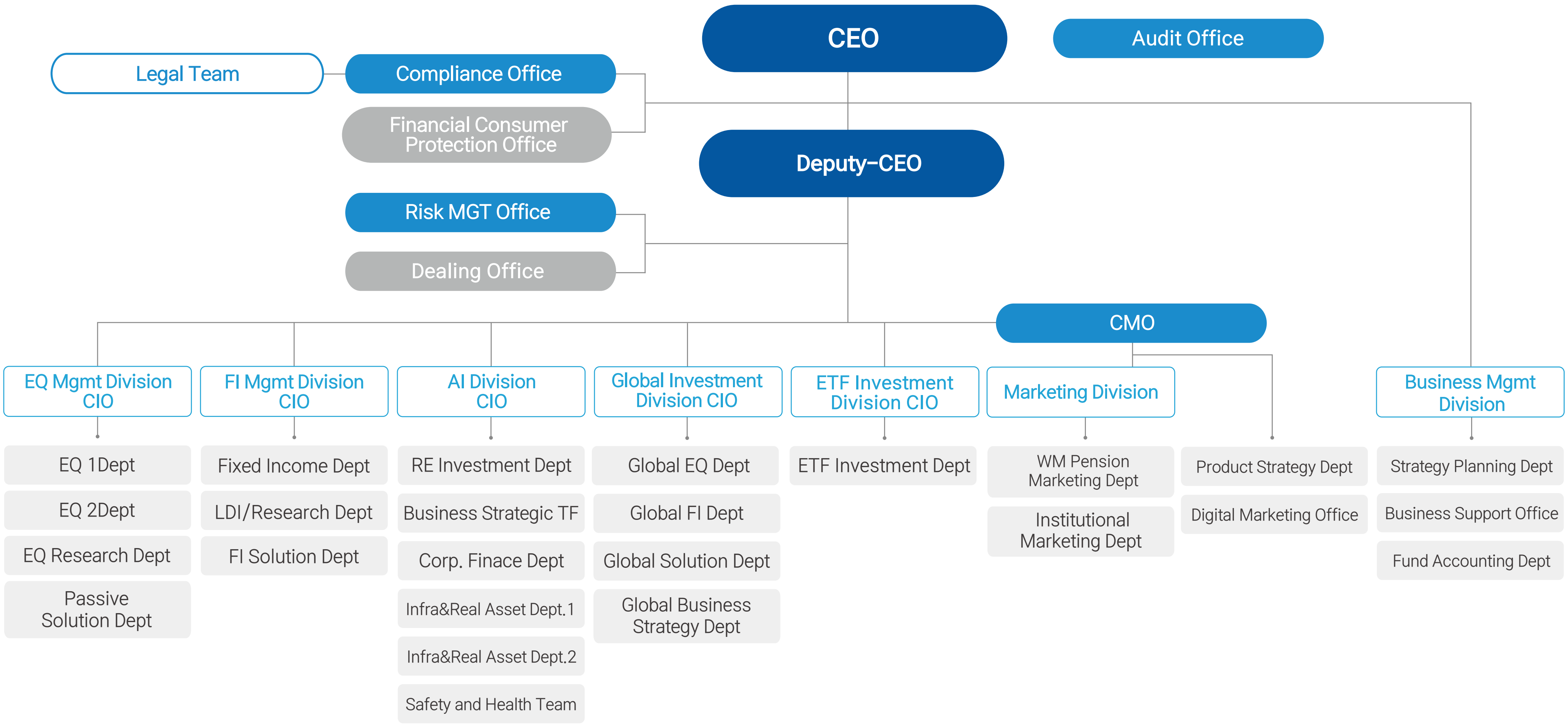
- HANARO Fn K-POP&Media
- HANARO K-Beauty
- HANARO K-Food

PART 3.

HISTORY

- Organization
- Key Milestones
- Key Awards
- ESG Integration at NH-Amundi
- Corporate Social Responsibility Activities

In NH-Amundi, four CIOs are representing each Division, ensuring high level of expertise and responsible asset management in each business line.



(As of the end of December, 2025)

Since its establishment in 2003, NH-Amundi Asset Management has continued its consistent growth.
We have continued to provide various innovative products and investment solutions in the Korean market and strengthened our competitiveness as a full-service asset management company.

Phase I

The 'quantum jump' period

Establishing the product line-up and securing growth momentum (2003~2014)

January 2003
Founded as 'NACF-CA Investment Trust Management Company' as a joint venture between NACF and CAAM

August 2003
Launched Korean equity fund (First tax-exempt long-term equity fund)

December 2005
Launched global equity fund (Korea-Japan fund)

August 2007
Changed name to NH-CA Asset Management

June 2009
Launched Korea's first Publicly offered leveraged fund

January 2010
Credit Agricole AM rebranded as Amundi Asset Management

March 2012
NACF rebranded as NH Financial Group

September 2014
Launched Korea's first KTB 10-year Index fund

Since its establishment in 2003, NH-Amundi Asset Management has continued its consistent growth.
We have continued to provide various innovative products and investment solutions in the Korean market and strengthened our competitiveness as a full-service asset management company.

Phase II

The 'growth and expansion' period

Expanding into new businesses and diversifying the product line-up (2015~)

October 2015
Started alternative investment business

May 2016
Changed name to NH-Amundi Asset Management

July 2017
Amundi acquired Pioneer Investments

March 2018
Started HANARO ETF business

November 2018
Started private hedge fund business

December 2018
Adopted the stewardship code

August 2019
Launched Victorious Korea fund

September 2020
Launched Green Korea fund

March 2021
Established the ESG Committee
Announced the ESG vision, 'ESG First'

June 2022
Amundi acquired Lyxor Investments

2026

Grand Prize (Overall Excellence)
2026 Korea Fund Awards, The Korea Economic Daily

Best Overseas Equity Fund
2026 Korea Fund Awards, Zeroin (Global Aerospace Fund)

Best Domestic Fund
2026 Asia Fund Awards, Asia Economy (Pilseung Korea Fund)

Overseas Equity Fund of the Year
The Bell WM Awards (Global Aerospace Fund)

2025

Best TDF Korea Economic Daily 2025 Korea Fund Awards(HANARO TDF)

Best TDF Asset Manager The Bell 2025 Korea Wealth Management Awards

Best TDF/Overseas Bond Fund Zeroin 2025 Korea Fund Awards

Best Overseas Fund Maekyung 2025 Maekyung Securities Awards

Best ETF Heraldbiz 2025 Herald Investment Awards

Best Overseas Fund Sedaily 2025 Korea Securities Awards

Best Overseas Equity Fund Moneytoday 2025 Korea Fund Awards

2024

Special Retirement Pension
Zeroin 2024 Korea Fund Awards

Equity Fund Asset Manager of the Year
Thebell 2024 Korea Wealth Management Awards

Best TDF
Heraldbiz 2024 Herald Investment Awards(HANARO TDF)

Best TDF Asset Manager
Moneytoday 2024 Korea Fund Awards(HANARO TDF)

Best Global Asset Manager
Sedaily 2024 Korea Securities Awards

2023

Best Domestic Bond Fund
Maekyung 2023 Maekyung Securities Awards

Best OCIO Fund
Heraldbiz 2023 Investment Awards(Good Earth OCIO Asset Allocation Fund)

ESG Fund of the Year
Sedaily 2023 Korea Securities Awards(Good Earth OCIO Asset Allocation Fund)

Best Pension Fund
Moneytoday 2023 Korea Fund Awards(Victorious Korea fund)

NH-Amundi has led ESG investment since the beginning of SRI in Korea and grown to be one of the largest ESG investment managers in Korea, covering equity, fixed income, alternative, and ETF assets.

2006
- Selected as the first SRI manager by NPS (KRW 50bn)
- Launched Korea SRI fund

2009
- Launched Green Growth fund

2018
- Benchmarked Amundi ESG
- Adopted Stewardship Codes
- Selected as the best SRI manager by GEPS

2020
- Founded ESG research team
- Launched Green Korea fund

2021
- Declared the company-wide strategic ESG vision
- Founded the ESG Committee and TFT
- Selected and implemented the 15 ESG initiatives
- Established the Regulation of ESG Management
- Published NH-Amundi ESG Report

2022
- Declared support to the TCFD
- Concluded the MOU with Sustinvest
- Green Korea fund received the first ESG certificate from FnGuide among Korean public offering funds

ESG-related AUM

Equity
100-Year Enterprise Green Korea Fund, etc.1.2tn

FI
ESG AUM of KRW 239bn

Alternative
ESG AUM of KRW 1.9tn (including ESG Global Infra fund)

Global
ESG AUM of KRW 235bn (including Good Ear h fund)

ETF
ESG AUM of KRW 64bn
(including Carbon Efficiency Green New Deal, Electric and Hydrogen Vehicle and Renewable Energy ETF)

ESG Committee / TFT
- Implementation of ESG strategies and action items
- Implementation of major ESG-related business decisions
- Improvement of ESG-related execution capabilities including ESG investment management and ESG management implementation

(As of Dec 31, 2025)

NH-Amundi Asset Management is a leading comprehensive asset management company in Korea that practices socially responsible finance. The company carries out differentiated social contribution activities by allocating a portion of its management fees to public-interest funds and using them for public-interest initiatives.

CSR Activities by Employees

Total number of hours(Cumulative)

975 hours

Average hours of service per employee

4.6 hours

Participation rate of CSR activities

95%

Number of employees participating in CSR activities/total number of employees × 100

Public interest funds and donation expenditures

Fund name

- Green Korea fund
  Support for Promoting the Korean Forest Certification System
  Support for Farmers in Areas Affected by Heavy Rainfall
- Children Love RSP fund
  Conducted the Dream Camp twice to promote children's education
- Long-Term Growth Representative fund
- Victorious Korea fund
- Victorious Korea 30 fund
- Growth-Driven Korea fund
- Growth-Driven Korea 30 fund

(As of December 31, 2025)

My Other Home

NH-Amundi is twinned with “the Village of Grape Scent”.

- Regular volunteer work in the agricultural village
- The project is part of the pan-NH initiative, “My Other Home”, which represents cooperation between cities and rural towns.

Diverse donation activities

Conducted rice donations and volunteer activities at Myeongdong Bapjip

- Donated 1,800 kg of rice to Myeongdong Bapjip as part of the Nongshim Cheonsim Campaign.
- Employees participated in meal preparation and serving volunteer activities.

ESG Green Action Campaign

ESG activities to promote circular economy

- Distribution of upcycling products to improve awareness about circular economy
- Contribution to carbon reduction through reducing the use of tumbler

Financial consumer training

Talent donation by employees for education of teenagers

- Collaboration with JA KOREA, an international NPO for youth education
- Education of adequate investment principles to teenagers

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Website

Youtube

Instagram