

June 30, 2024

To All Concerned Parties

Création Asset Management, Inc.

Notice of Final Close of Private Crown 2023 Investment Limited Partnership

Création Asset Management, Inc. (the “Company”) is pleased to announce that Private Crown 2023 Investment Limited Partnership (the “Fund”), its first fund, established in January 2024, has completed its final close as of June 30, 2024, having raised a total of JPY 5.552 billion from domestic individual investors and corporations.

Key Features of the Fund

- ① The first fund of its kind in Japan to invest in buyout funds through a fund-of-funds structure with investors other than institutional investors (as of January 2024, per the Company’s confirmation).
- ② Diversifies manager risk by investing in multiple buyout funds through underlying funds.
- ③ The investment manager of the underlying funds is A.I. Capital Co., Ltd., which has consistently provided asset management and investment advisory services for private equity and other alternative assets since its founding in 2002.
- ④ The underlying buyout funds have reached first close since March 2024 and have begun deploying capital in sequence, which is expected to mitigate the extended investment periods typically associated with fund-of-funds structures.
- ⑤ Diversifies investment strategy by combining secondary funds.

The Company will continue to strive to provide individual investors and corporations with new investment opportunities.

Media & Investor Inquiries

Création Asset Management, Inc.
Contact: Mitsuhiro Nakauchi
Tel: +81-3-6450-1530

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