

White list of Issuers



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Purpose

Japan Fund management (Luxembourg) S.A. ("JFML") in its capacity as AIFM has established, in collaboration with Asset Management One International Ltd ("AMO") acting as Investment Manager, and maintains the present White list of Issuers and related money market programmes (the "White list") into which AMO can purchase directly on behalf of the GAIKADATE MONEY MARKET FUND – US DOLLAR PORTFOLIO or can be received as collateral as part of a reverse repurchase agreement.

Pursuant to the provisions set out in Section "INTERNAL CREDIT QUALITY ASSESSMENT PROCEDURE" of the fund prospectus, all issuers of the approved White list must satisfy all following conditions:

- (i) They issue instruments that comply with all eligibility rules, the investment policy and restrictions set out in the Fund's constitutive documents;
- (ii) They issue instruments that are deemed by the Investment Manager to be appropriate investments for the USD Portfolio and to be of high credit quality; and
- (iii) They have received a favourable credit quality assessment from the AIFM except certain issuers exempt from this obligation pursuant to article 10(3) of the Money Market Fund Regulation ("MMFR").

Sub-fund in scope

Sub-fund name	GAIKADATE MONEY MARKET FUND – US DOLLAR PORTFOLIO
ISIN	LU0085877016

White list of Issuers

Legal entity name	Bloomberg Ticker (MM programme)
Caisse d'amortissement de la dette sociale	CADES ECP M-Mkt
Caisse des dépôts et consignations	CAIDEP ECP M-Mkt
Council of Europe Development Bank	COE ECP M-Mkt
Eurofima	EUROF ECP M-Mkt
European Bank for Reconstruction and Development	EBRD ECP M-Mkt
European Investment Bank	EIB ECP M-Mkt
FMS Wertmanagement	FMSWMG ECP M-Mkt
KommuneKredit	KOMMUN ECP M-Mkt
Kommuninvest i Sverige	KOMINS ECP M-Mkt
Kreditanstalt für Wiederaufbau	KFWP ECP M-Mkt
Landeskreditbank Baden-Württemberg Foerderbank	LKB ECP M-Mkt
Landwirtschaftliche Rentenbank	RENTEN ECP M-Mkt
Municipality Finance Plc	MUNCFN ECP M-Mkt
NRW.Bank	NRWBK ECP M-Mkt
Österreichische Kontrollbank	OKB ECP M-Mkt
Republic of Ireland	IRELND ECP M-Mkt
United States of America	
Dexia Crédit Local S.A.	DEXGTD ECP M-Mkt
Erste Abwicklungsanstalt	ERSTAA ECP M-Mkt
Nederlandse Waterschapsbank N.V	NEDWBK ECP M-Mkt
Development Bank of Japan	JDB ECP M-Mkt
Bank Nederlandse Gemeenten	BNGBNK ECP M-Mkt
Kingdom of Denmark	DENK ECP M-Mkt
Kingdom of Sweden	SWED ECP M-Mkt
Republic of Austria	REPAUS ECP M-Mkt
Agence Centrale Des Organismes De Sécurité	ACOSSL ECP M-Mkt
Kommunalbanken AS	KBN ECP M-Mkt

Nota bene: The present White list may be subject to changes from time to time. It is reviewed by the Risk Management Department of JFML at least on a monthly basis and is updated when required. Any addition of a new issuer is initiated upon request of AMOI to JFML and is subject to approval from the AIFM.