# SBI Group's Customer Value

## Customer Satisfaction Assessment of Financial Services Business Companies (As of June 30, 2022)



‴SBI証券 [SBLSECURITIES]

Inquiry Counter Rating Web Support Rating

Stars





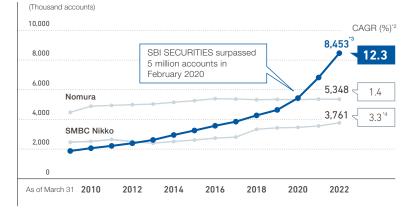
住信SBIネット銀行 SBI Sumíshín Net Bank Internet Banking Customer Satisfaction Ranking

st 2022 ORICON Customer Satisfaction® Survey No.1 in Internet Banking

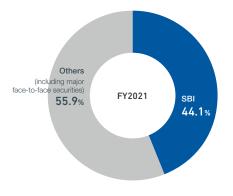


2022 ORICON Customer Satisfaction® Survey No.1 in Auto Insurance Premiums

## Number of Accounts of SBI SECURITIES and Two Major Face-to-face Securities Companies\*1



## Share of Individual Stock **Trading Value**



Note 1: Includes SBI Neotrade Securities' values Note 2: Shares are calculated by dividing each company's individual stock trading value or individual margin trading value by the total individual stock trading value or individual margin trading value of the TSE and NSE, including the ETF and REIT trading values, respectively Sources: Tokyo Stock Exchange statistics; each company's published information

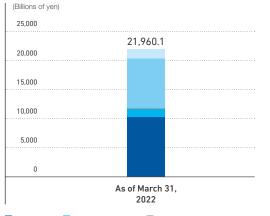
\*1 As of March 31, 2017, Daiwa Securities' number of accounts totaled 3,886 thousand accounts. Daiwa Securities has not disclosed its figures beyond April 30, 2017 March 2009 to March 2022

\*3 From April 2019, includes SBI NEOMOBILE SECURITIES' accounts, from October 2020 includes SBI Neotrade

Securities' accounts, and from September 2021 includes FOLIO's accounts. \*4 Merged with SMBC Friend Securities in January 2018

Sources: Each company's published information

## **Total Assets of the Banking Segment** in the SBI Group

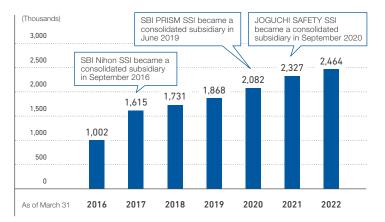


Shinsei Bank SBI SAVINGS BANK SBI LY HOUR Bank SBI Bank SBI Sumishin Net Bank TPBank

Figures of domestic banks are consolidated/JGAAP, other overseas banks are based respectively on each GAAP of the country they are based \*2 Figures of total assets of each company are as of end of March 2022

\*3 The conversion rates are 1USD=¥129.1, 1KRW=¥0.1, 1VND=¥0.0053

# Number of Contracts in SBI Insurance Group



Note: Simple sum of the number of contracts of SBI Insurance, SBI Life Insurance, SBI IKIIKI SSI, SBI Nihon SSI, SBI Resta SSI, SBI PRISM SSI and JOGUCHI SAFETY SSI

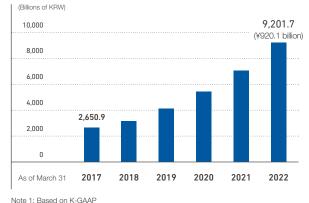
#### **SBI Group's Assets Under Management** Investment trusts, etc. Private equity, etc. (Billions of yen) 6.000 Achieved ¥4 trillion in total AUM in FY2020 4Q 4,500 Achieved ¥2 trillion in total AUM in FY2019 3Q 3,000 1,500 2547 0 713.3 459.6 614.5 355 1 As of March 31 2018 2019 2020 2021 2022

Note 1: Calculated by the exchange rate as of the end of March each year

Note 2: Amounts are rounded to the nearest ¥100 million Note 3: "Private equity, etc." includes neither cash nor commitment amount to be paid in

Note 4: "Investment trusts, etc." are the sum of amounts of investment trusts and investment advisors. If Morningstar Asset Management provides investment advisory services, for funds that SBI Asset Management provides investment instruction to, assets are recorded in both Investment trusts and Investment advisory, respectively, so there are some overlapping amounts

# Balance of Retail Performing Loans at SBI SAVINGS BANK of South Korea



Note 2: Conversion rate of 1 KRW = ¥0.100

# Corporate Venture Capital (CVC) Funds Under Management

Corporate Venture Capital (CVC) Funds Under Management			
CVC partners	Fund name	Total Investment Commitment	
NIKON CORPORATION	Nikon-SBI Innovation Fund	10.0	
INTAGE HOLDINGS	INTAGE Open Innovation Fund	5.0	
MITSUI MINING & SMELTING	Mitsui Kinzoku-SBI Material Innovation Fund	5.0	
HOUSE FOODS GROUP	House Foods Group-SBI Innovation Fund	5.0	
SUBARU CORPORATION	SUBARU-SBI Innovation Fund	10.0	
FUSO Corporation	FUSO-SBI Innovation Fund	5.0	
dip Corporation	DIP Labor Force Solution Fund	9.0	
Sumitomo Mitsui Trust Bank, Limited	SuMi TRUST Innovation Fund	5.0	
SUMITOMO LIFE INSURANCE COMPANY	SUMISEI-SBI INNOVATION FUND	8.0	
MEDIPAL HOLDINGS CORPORATION	MEDIPAL Innovation Fund	10.0	
Hankyu Hanshin Holdings, Inc.	Hankyu Hanshin Innovation Partners Fund	3.0	
Restar Holdings Corporation	Restar-SBI Innovation Fund Investment Limited Partnership	5.0	
KDDI CORPORATION	KDDI Green Partners Fund	Approx. 5.0	

## **Investors in SBI 4+5 Fund**



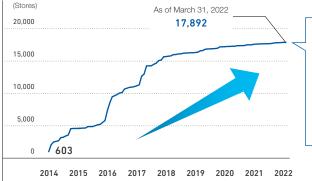
Note 1: As of June 30, 2022

Note 2: In addition, there are three undisclosed funds (total investment commitment of ¥20 billion)

# Number of Countries in which 5-ALA Cancer Diagnostic Agent is Sold



# Number of Domestic Stores that Offer Health Foods Containing 5-ALA



Number of Leading Chain Drug Stores		
Selling 5-ALA Products		
(Ac of Morob 21, 2022)		

(AS 01 Watch 01, 2022)	
WELCIA YAKKYOKU 1,645 store	es
TSURUHA Drug 1,490 store	s
Matsumoto Kiyoshi 1,243 store	es
COSMOS Pharmaceutical 1,125 store	es
cocokara fine 1,068 store	es
Sundrug 1,014 store	es
FUJIYAKUHIN	es
Sugi pharmacy 813 store	S