

【ANNUAL REPORT 2024】

The table was corrected as follows(underlined).

P185 Amount of Exposure Subject to Risk-Weighted Asset Calculation for Investment Fund(Error)

Exposure Subject to Risk-Weighted Asset Calculation for Investment Funds (Consolidated)

Amount of Exposure Subject to Risk-Weighted Asset Calculation for Investment Fund

Items	As of March 31, 2024	As of March 31, 2023
	Exposure	Exposure
Look-through approach	<u>184,834</u>	<u>166,540</u>
Mandate-based approach	—	—
Simple approach (subject to 250% RW)	—	—
Simple approach (subject to 400% RW)	<u>364</u>	<u>357</u>
Fall-back approach (subject to 1250% RW)	<u>607</u>	<u>705</u>
Total	<u>185,807</u>	<u>167,603</u>

Amount of Exposure Subject to Risk-Weighted Asset Calculation for Investment Fund(Correct)

Exposure Subject to Risk-Weighted Asset Calculation for Investment Funds (Consolidated)

Amount of Exposure Subject to Risk-Weighted Asset Calculation for Investment Fund

Items	As of March 31, 2024	As of March 31, 2023
	Exposure	Exposure
Look-through approach	<u>18,483</u>	<u>16,654</u>
Mandate-based approach	—	—
Simple approach (subject to 250% RW)	—	—
Simple approach (subject to 400% RW)	<u>36</u>	<u>35</u>
Fall-back approach (subject to 1250% RW)	<u>60</u>	<u>70</u>
Total	<u>18,580</u>	<u>16,760</u>