



Mitsubishi UFJ Trust and Banking Corporation

## **Mitsubishi UFJ Trust and Banking Corporation completes acquisition of Capital Analytics II LLC**

**Tokyo, May 6 2016**— Mitsubishi UFJ Trust and Banking Corporation’s (MUTB) President and CEO, Mikio Ikegaya, announced today that it has completed its acquisition of Capital Analytics II LLC and plans to make the acquired company a subsidiary of MUTB. Capital Analytics II LLC is an overseas fund management company, who was a member of the U.S. based Neuberger Berman Group LLC.

MUTB consummated a purchase agreement with Neuberger Berman Group LLC on February 1, 2016 and acquired 100% of the membership interest of Capital Analytics II LLC on April 30, 2016. In conjunction with this deal, the company was renamed “MUFG Capital Analytics LLC.”

The acquisition is part of MUTB’s strategic initiative of acquiring overseas fund management companies by MUTB or through its subsidiary Mitsubishi UFJ Fund Services Holdings Limited in an effort to develop the global fund administration business undertaken by MUFG Investor Services which is the global asset servicing group of Mitsubishi UFJ Financial Group, Inc. (MUFG).

This acquisition will enable MUTB to meet the diversifying global fund administration needs of its Japanese and overseas customers through the utilization of MUFG Capital Analytics LLC’s unparalleled operational expertise and MUFG’s extensive network.

### **About MUFG Capital Analytics LLC**

Business Operations	Fund management services for private equity funds
Established	1999
Location	Dallas, Texas (United States)
Employees	Approximately 150
Assets under Administration	Approximately ¥14 trillion

### **About the Fund Administration Business**

Fund administration services include NAV calculation of funds, fund accounting, risk management, reporting support, investor account and record keeping, etc. The fund administration business requires considerable expertise and is expected to grow steadily under increasing regulation.

### **About Private Equity Funds**

Private equity funds are designed to invest funds contributed by investors and others into shares of unlisted companies. To obtain a profit on their investment, the private equity funds promote the growth of investee companies through close involvement with corporate management then sell the shares when the corporate value increases.



### **About MUFG Investor Services**

MUFG Investor Services provides asset servicing solutions to clients globally. Leveraging the financial and intellectual capital of MUFG – one of the largest banks in the world with \$2.4 trillion in assets – we provide our clients with access to a range of leading solutions from fund administration, middle-office outsourcing, custody, foreign exchange, fund of hedge fund financing, trustee services and depository to securities lending and other banking services.

MUFG has 90 years of custody experience, 350 years of banking history and has operated a global securities lending program for 20 years. MUFG currently provides administration services for over 2,400 funds across all investment strategies, asset types and fund structures.

[www.muft-investorservices.com](http://www.muft-investorservices.com)

MUFG Investor Services is a service brand name. Please refer to the office locations page for details on contracting entities. All entities listed are a wholly owned member of MUFG, a global financial group. <http://www.muft-investorservices.com/office-locations>

### **About Neuberger Berman**

Neuberger Berman, founded in 1939, is a private, independent, employee-owned investment manager. The firm manages equities, fixed income, private equity and hedge fund portfolios for institutions and advisors worldwide. With offices in 19 countries, Neuberger Berman's team is more than 2,100 professionals and the company was named by Pensions & Investments as a 2013, 2014 and 2015 Best Place to Work in Money Management. Tenured, stable and long-term in focus, the firm fosters an investment culture of fundamental research and independent thinking. It manages \$240 billion in client assets as of December 31, 2015. For more information, please visit [www.nb.com](http://www.nb.com).