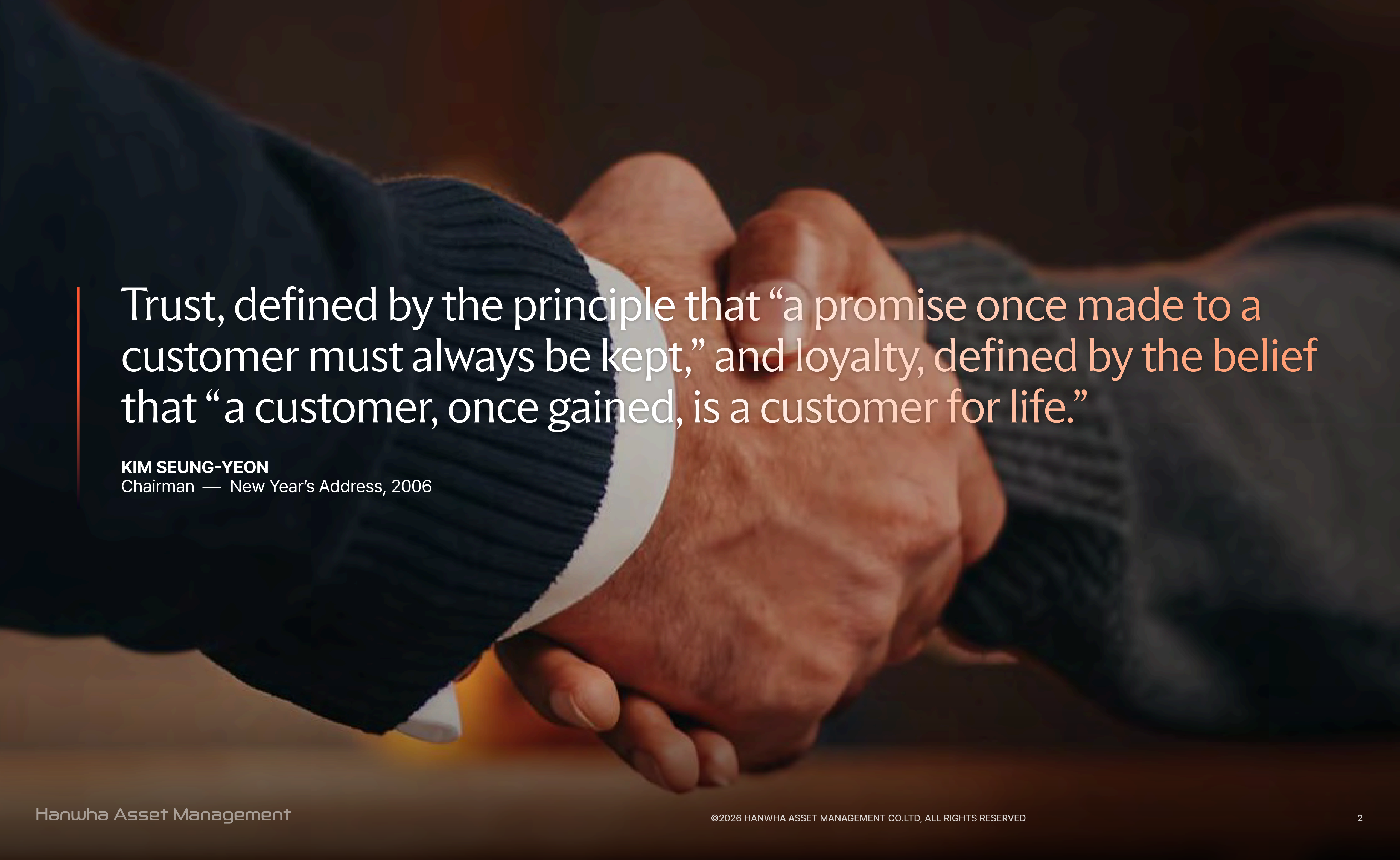


One Step Ahead



Trust, defined by the principle that “a promise once made to a customer must always be kept,” and loyalty, defined by the belief that “a customer, once gained, is a customer for life.”

KIM SEUNG-YEON

Chairman — New Year's Address, 2006

Shared Growth, Going Further Together.

At Hanwha Asset Management, shared growth is more than a business principle — it is the foundation of our identity. Our philosophy of “Going Further Together” reflects a long-held belief that progress happens when trust, loyalty, and partnership move in the same direction.

About Hanwha

Hanwha is South Korea’s seventh-largest business group, with innovative businesses in the areas of aerospace & mechatronics, energy & ocean solutions, finance, and retail & services. Ranked in the Fortune Global 500®. In 2024, we were the only Korean company named to the TIME 100 Most Influential Companies list.

Ranking on Futune
Global 500®
* As of 2024

372

FORTUNE

GLOBAL

500

One of the TIME 100
Most Influential
Companies
* In 2024

TIME

100

MOST INFLUENTIAL
COMPANIES

Business Enterprise
Ranking in South Korea
* Total asset basis, as of 2024

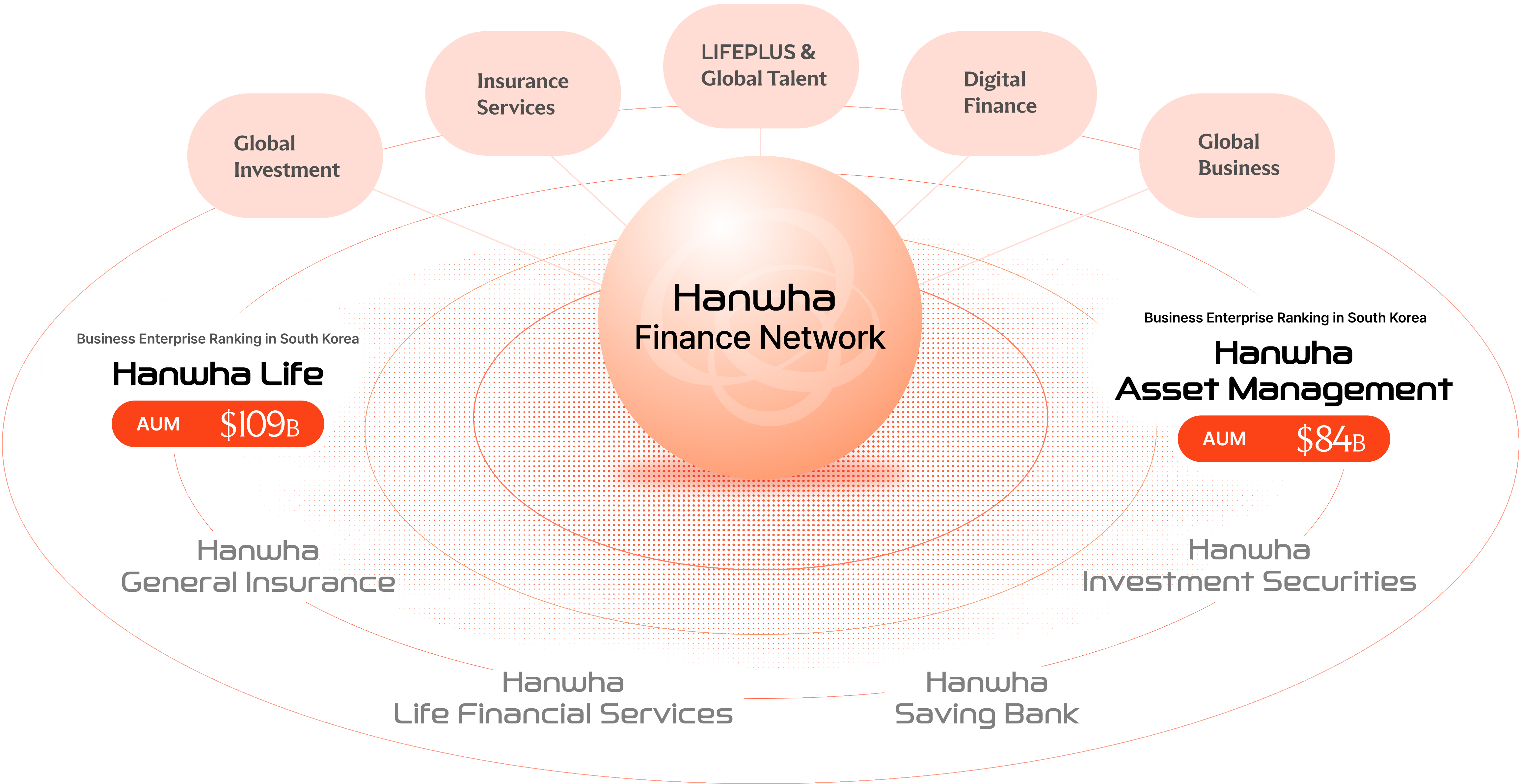
Top 7

Years since Founding
* Founded in 1952

73

■ Hanwha Finance

We are a trusted finance partner that empowers individuals and communities with personal finance solutions for life



Total AUM

Unit: USD Billion (NAV, As of Dec 30, 2025)

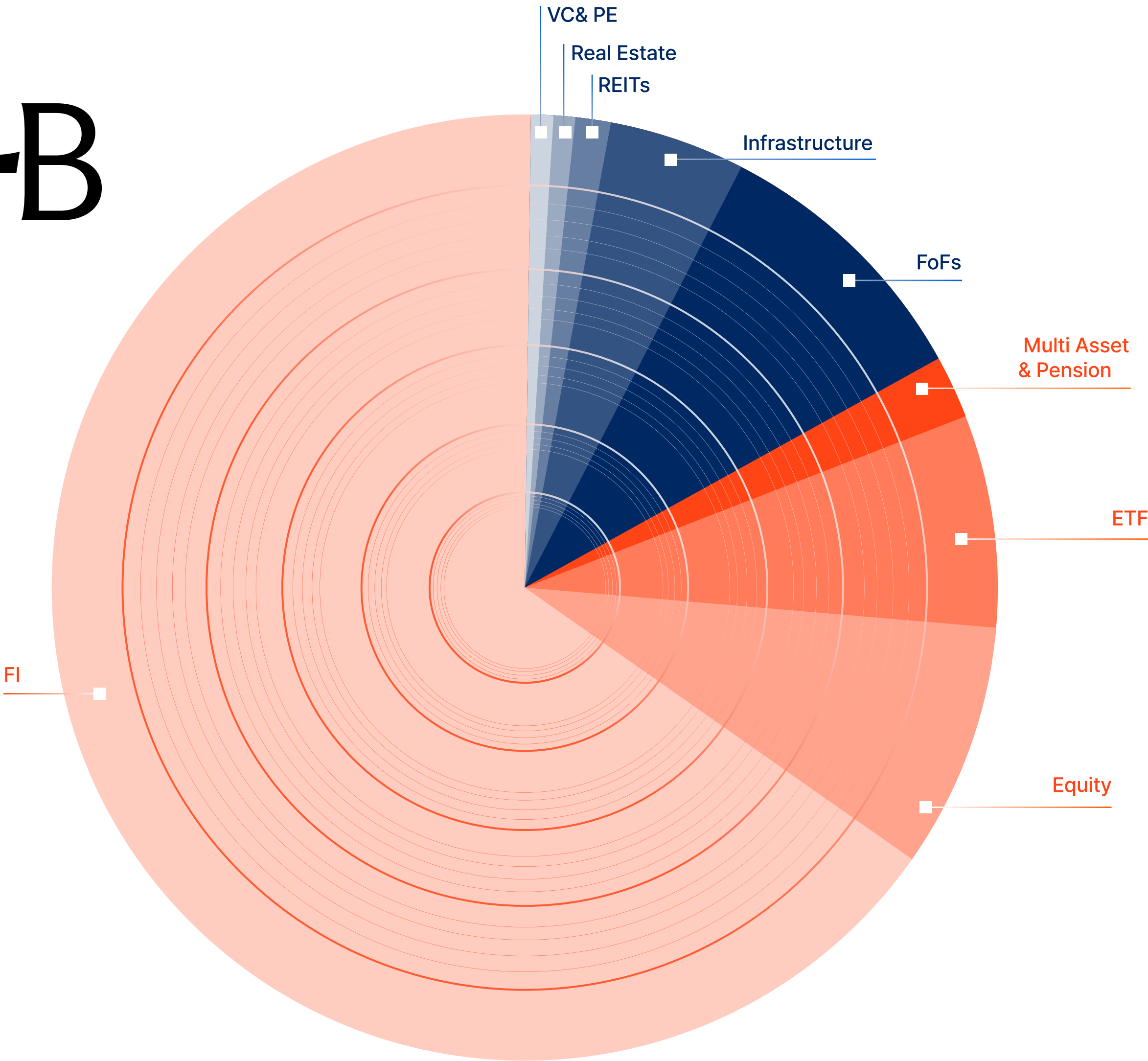
\$84B

Securities AUM \$68B

FI	\$52B
Equity	\$7B
ETF	\$5B
Multi Asset & Pension	\$2B

Alternatives AUM \$16B

FoFs	\$10B
Infrastructure	\$4B
REITs	\$1B
Real Estate	\$1B
VC & PE	\$1B



Unit: USD Billion (As of Dec 30, 2025)

Total AUM

Domestic	\$58B
Overseas	\$26B

\$84B

Alternatives AUM

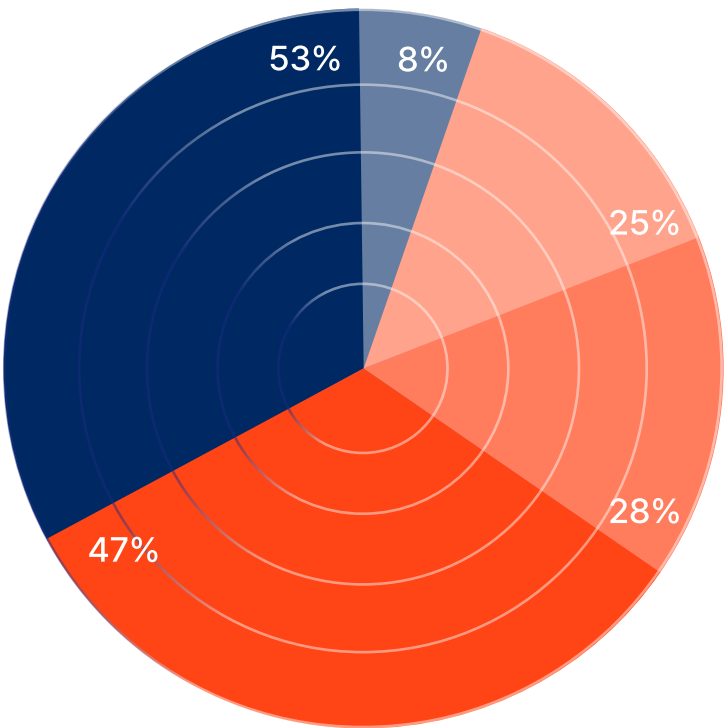
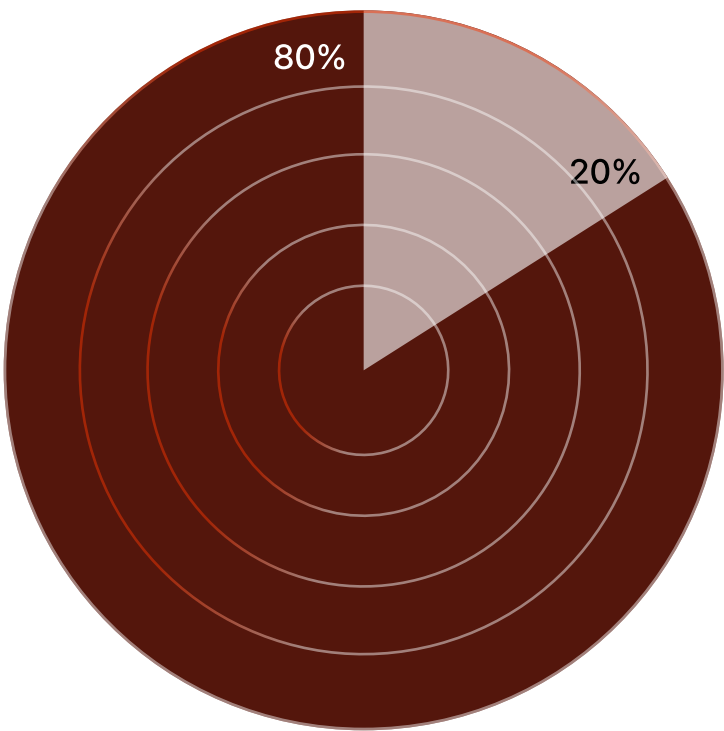
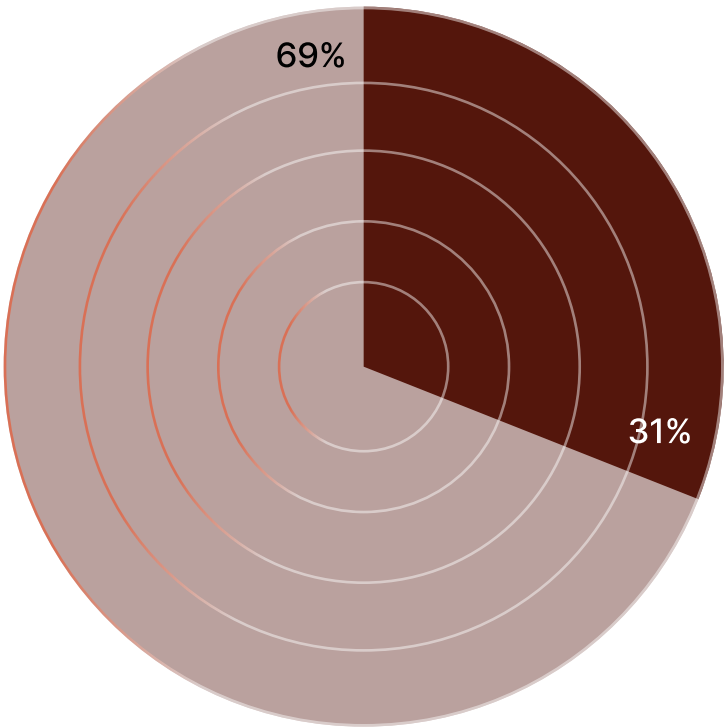
Domestic	\$3B
Overseas	\$13B

\$16B

Non-Affiliated AUM

Alternatives	\$12B
Fixed Income	\$10B
Equity	\$6B
ETF	\$5B
Multi Asset & Pension	\$2B

\$35B



Business Highlight

Unit: USD Billion (As of Dec 30, 2025)

VC

AUM

Active Funds

Total Number of Investments

\$1B

16

+90

Flagship Funds

Hanwha DeepTech Fund

Infrastructure

AUM

\$4B

No.1 in Overseas Infrastructure Mandates Largest scale among domestic asset managers

Overseas

Domestic

56%

44%

44%

56%

PLUS ETF

AUM

\$5.2B

YoY Growth

+100%

2023

2024

2025

\$2.3B

\$2.6B

\$5.2B

FoFs

Committed Capital

\$10B

Over 170 sub-funds under management

Corporate Investments

Real Asset Investments

Government Fund

50%

48%

1%

50%

48%

1%

Pension & Multi Asset

AUM

YoY Growth

\$2B

'24

'25

\$1.28B

\$2B

+56%

Flagship Funds

Hanwha LIFEPLUS TDF

AUM \$375M

KDEF

KDEF is a product that Hanwha Asset Management listed on the New York Stock Exchange in February 2025 in cooperation with local management company ETC as an index operator.

2025.2

2025.12

\$93M

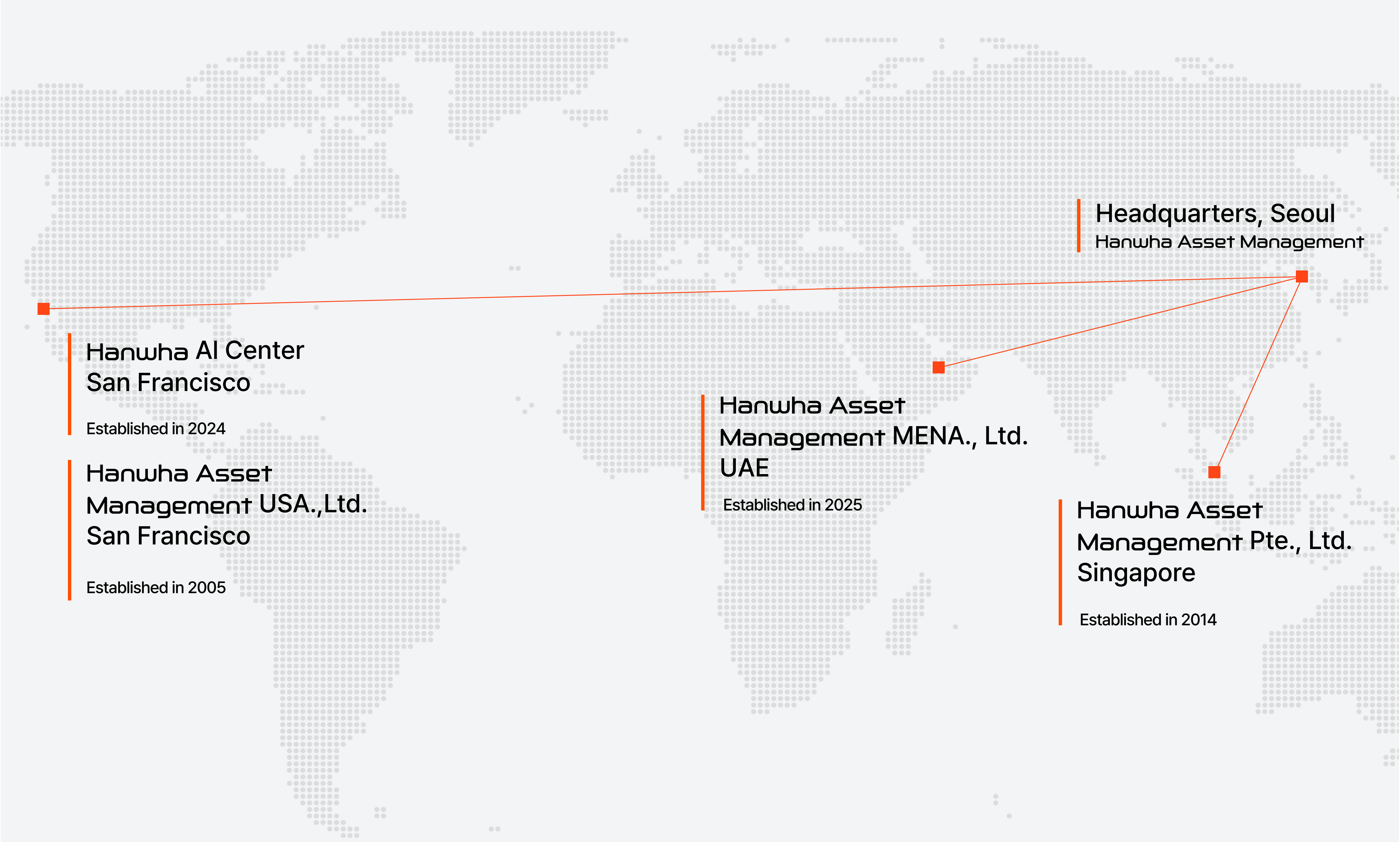
Flagship Funds

PLUS K-Defense ETF

AUM \$827M

PLUS High Dividend ETF

AUM \$1,299M



Established
Over 37 years of investment experience

1988

Investment Professionals
Over 100 investment professionals

396

Global Offices
Seoul(Headquarters) · San Francisco ·
Singapore · UAE

4

Domestic Institutions

60+

Global General Partners

50+

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