



In our  
experience,  
it's about  
**yours.**

## ベアリングスの概要

2023年8月

ベアリングス・ジャパン株式会社

金融商品取引業者：関東財務局長（金商）第396号

加入協会：一般社団法人日本投資顧問業協会

一般社団法人投資信託協会

PUBLIC & PRIVATE FIXED INCOME | REAL ESTATE | SPECIALIST EQUITIES

23-2701217

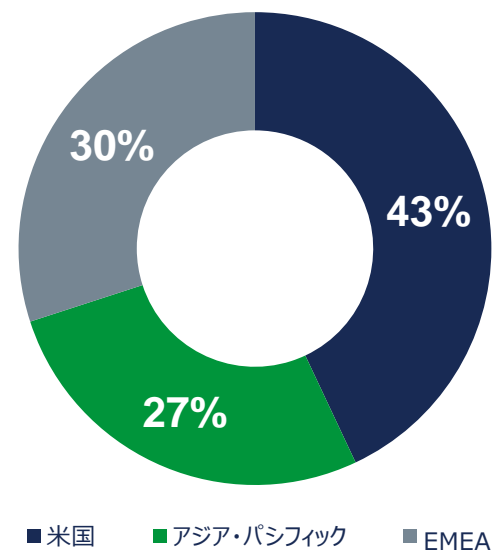
## 会社概要

# ベアリングスとは

マスマチュアルを親会社とするベアリングスは、グローバルに運用を手掛ける資産運用会社であり、差別化された投資機会をご提供するとともに、パブリックおよびプライベート債券、不動産ならびにスペシャリスト株式市場に亘るポートフォリオを構築します。



運用資産残高の顧客所属地域別内訳<sup>1</sup>



# 3,519億 米ドル超

運用資産残高

# 1,200超

外部顧客数

# 1,800名超

グローバルに配置されているプロフェッショナル数

1. サードパーティおよび外部顧客の運用資産残高のみ  
2023年6月末現在、米ドルベース、四捨五入のため合計が100とならない場合があります

パブリック

1,883億米ドル

パブリック債券<sup>1</sup>

116億米ドル

パブリック株式<sup>2</sup>



運用資産残高

## グローバルにおける 投資能力

ベアリングスは、パブリックおよびプライベート市場における深く広範囲に亘る専門性を活用し、お客様の進化する投資ニーズの達成を支援します。

プライベート

802億米ドル

プライベート・クレジット

473億米ドル

不動産<sup>3</sup>

58億米ドル

プライベート・エクイティ

51億米ドル

キャピタル・ソリューションズ<sup>4</sup>

1. 運用資産残高合計29億米ドルの韓国債券戦略を除く
  2. 運用資産残高83億米ドルの韓国株式戦略を除く
  3. 見込みベースの運用資産残高。関連する債券ポートフォリオの一部に投資される不動産デットを含む
  4. キャピタル・ソリューション専用アカウントおよびベアリングスBDCに代わる投資のみ。他のクロス・プラットフォーム・ポートフォリオの運用資産残高は除く
- 2023年6月末現在、米ドルベース。上記には、22億米ドルの運用資産残高を有するマルチアセット戦略は含まず

従業員リソース・グループ



女性ネットワーク



ベテランズ・ネットワーク  
(米)



アウト&アライ



ブラック・ネットワーク

パートナーシップ & コミットメント



INSTITUTIONAL  
LIMITED PARTNERS  
ASSOCIATION

CEO **ACTION** FOR  
DIVERSITY & INCLUSION



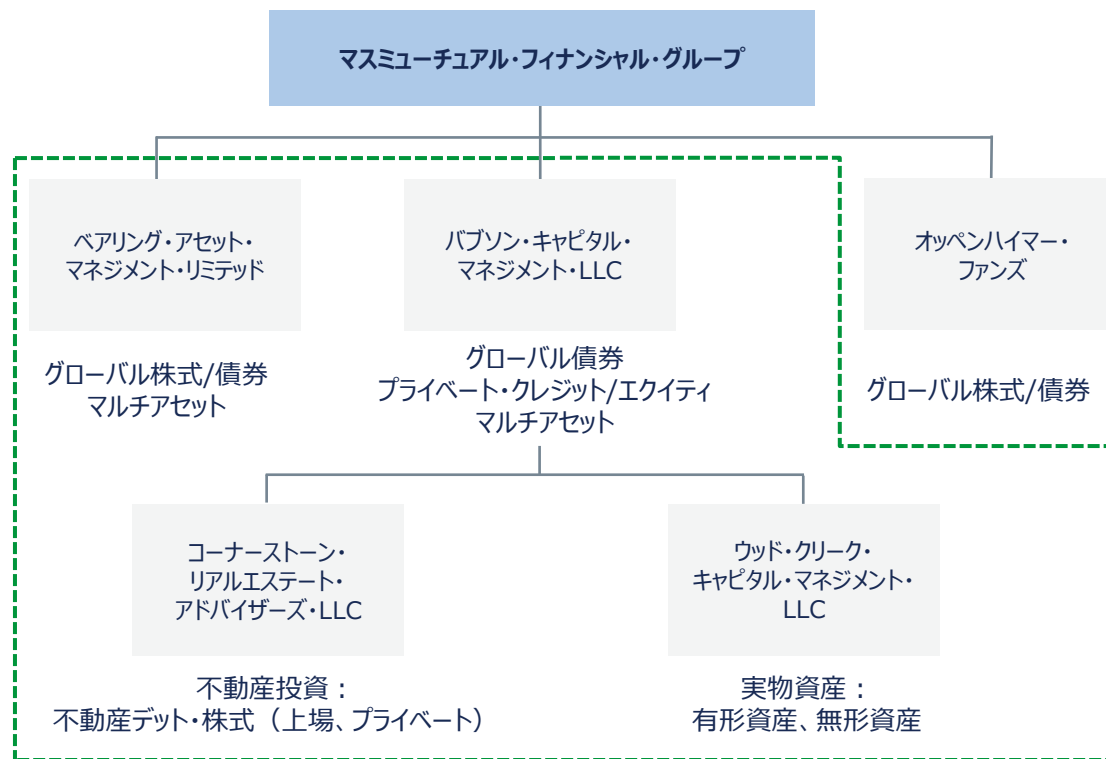
ベアリングスのコミットメント

## ダイバーシティ、 エクイティ& インクルージョン

ベアリングスでは、従業員が最大の資産です。そのため、私たちのダイバーシティ、エクイティ&インクルージョン（多様性、公平性、包括性）における使命は、誰もが成功可能な公平かつ包括的な環境の育成にあります。

# ベアリングスとは

- 3,519億米ドル超の運用資産を擁するグローバルな資産運用会社
- パブリックおよびプライベート市場における専門知識をご提供
- お客様の多様なニーズを理解し、それに見合う革新的な投資ソリューションを提供することにより、お客様との強固なパートナーシップを確立
- シャーロット、シカゴ、シンガポール、ロンドン、東京、シドニー等に主要運用拠点を置き、グローバルなプレゼンスを維持



# BARINGS

3,519億米ドル超の運用資産

# ベアリングス・ジャパン株式会社

## ■ 経営理念

- ・ お客様への最善の利益のご提供
- ・ 社会への貢献
- ・ 社員の専門性と倫理観の向上

## ■ 代表取締役社長：華 文傑

## ■ 資本金：2億5千万円

## ■ 役職員数：36名（非常勤役員、派遣・契約社員等を含む）

## ■ 主要株主：ベアリング・アセット・マネジメント（アジア）・ホールディングス・リミテッド（100%）

## ■ 母体企業：ベアリングスLLC（米国）

## ■ 日本における運用受託資産残高<sup>1</sup>：14,279億円

（内訳）

投資信託 <sup>2</sup>	878億円	
投資一任契約（年金等） <sup>3</sup>	3,693億円	
うち年金顧客	3,389億円	（32件）
投資助言契約	6,327億円	
海外直接契約 <sup>4</sup>	3,381億円	

- 2021年、ベアリングス・ジャパンはそらべあ基金の活動に協賛し、2021年登録サポーターとなりました。そらべあ基金は再生可能エネルギーの普及啓発と環境教育を行うNPO法人です。



## 会社沿革

1982年 1月	東京駐在員事務所開設
1986年 1月	日本法人として発足
1987年 2月	関東財務局に投資顧問業者として登録
1987年 6月	投資一任契約業認可取得
1991年 9月	外資系投資顧問会社として日本で初めて国内年金（厚生年金基金）と契約
1995年11月	投資信託委託業認可取得
1996年 1月	国内投信を初設定
2007年 9月	投資運用業、投資助言・代理業の登録
2009年 6月	第二種金融商品取引業の登録
2016年9月	マスチューチュアル・フィナンシャル・グループ傘下のバブソン・キャピタル・マネジメント・LLC、ベアリング・アセット・マネジメント・リミテッド、コーナーストーン・リアルエステート・アドバイザーズ・LLC、ウッド・クリーク・キャピタル・マネジメント・LLC が経営統合し、新ベアリングスが誕生
2017年10月	新ベアリングスの日本法人 3 社、ベアリング投信投資顧問（株）、ベアリングス・アドバイザーズ（株）、Barings Real Estate Advisers Japan（株）が事業統合し、商号をベアリングス・ジャパン株式会社に変更

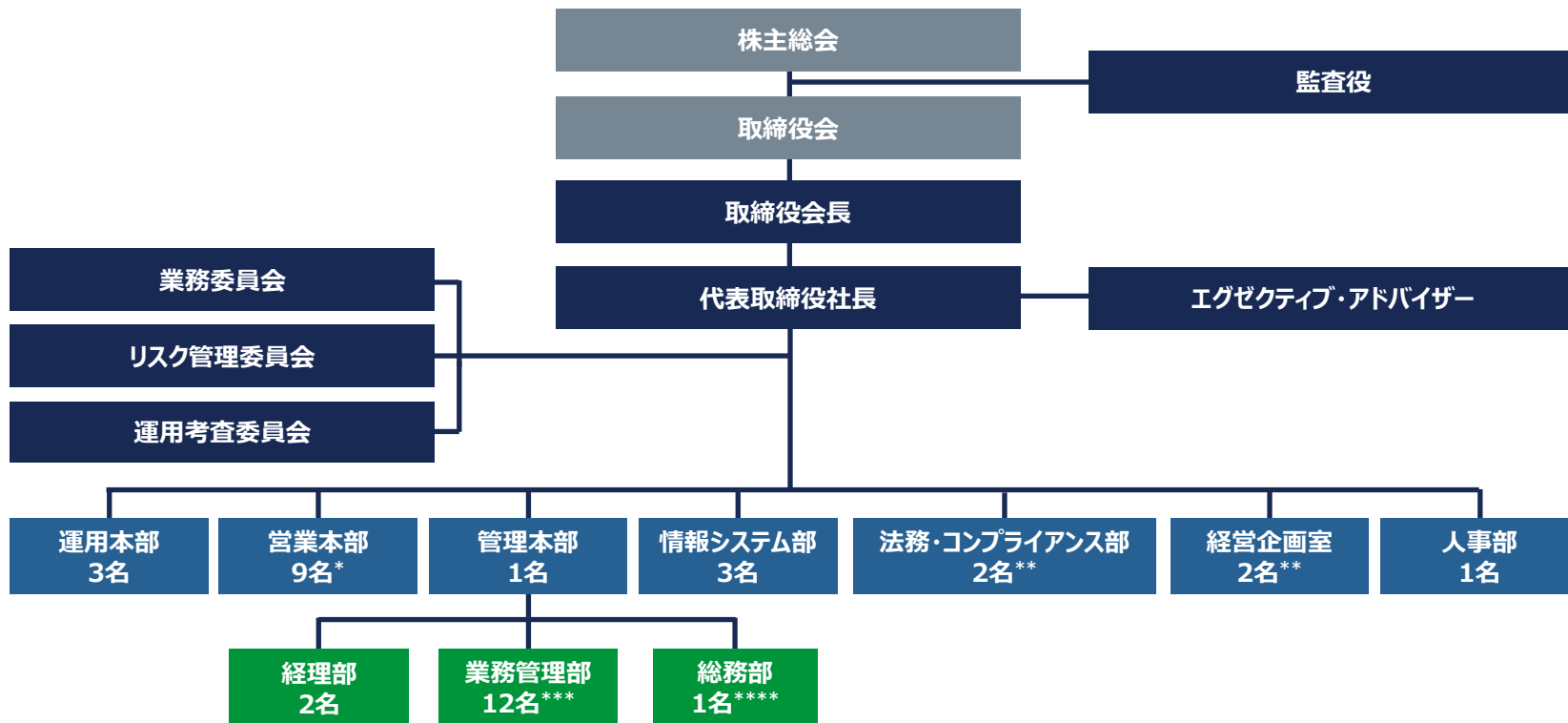
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 3. 投資一任契約には、ベアリングス・ジャパンがベアリングスの海外拠点にサービスを提供しているものが含まれます。  
 4. 海外直接契約は、日本のお客様がベアリングスの海外拠点と直接締結している運用委託契約を指します。

2023年6月末現在

会社沿革は経営統合における存続会社であるベアリング投信投資顧問（株）の沿革を記載

組織図

# ベアリングス・ジャパン株式会社



\*営業本部長1名を含む

\*\*法務・コンプライアンス部2名は経営企画室を兼務

\*\*\*管理本部長1名を含む

\*\*\*\*業務委託社員

2023年6月末現在

BARINGS

Investing *Together*

PUBLIC & PRIVATE FIXED INCOME | REAL ESTATE | SPECIALIST EQUITIES



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