



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

2025年8月

ベアリングスの概要

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

会社概要

ベアリングスとは

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、機関投資家や保険会社、販売会社とのパートナーシップを通じて、パブリックおよびプライベート市場の債券や実物資産、キャピタル・ソリューションにおける超過収益の実現を追求します。

1,400超

顧客数

2,000超

プロフェッショナルの人数

34

オフィス拠点

4,566億米ドル超

運用資産残高

運用資産残高の顧客所属地域別内訳¹



★ グローバル本社

● 運用拠点

▲ その他拠点

1. サードパーティを含む、外部顧客の運用資産残高のみ
2025年6月30日現在、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

ベアリングスの価値の提供

1

お客様との利害の 一致

ベアリングスはマスマチュアルの完全子会社かつ非上場企業であり、四半期単位ではなく数十年に亘る長期的な視点で、お客様と共に考え、計画し、投資を行っています。

2

投資ソリューション の提供

お客様のニーズを深く理解し、ベアリングスの専門知識とグローバルな投資能力を活用した柔軟なソリューションを提供するよう尽力しています。

3

投資プロセスとアル ファの創出

銘柄選択、差別化された投資機会の発掘および資本配分を通じて、数十年に亘り超過収益を創出してきました。

ベアリングスの投資能力

お客様のニーズに適応するよう、広範かつ深みのあるグローバル・プラットフォームを活用し、
資産クラスおよび地域を超えたソリューションを提供します

4,566億米ドル超

運用資産残高



パブリック債券

2,190億米ドル



プライベート債券
& キャピタル・ソリューション

1,430億米ドル



実物資産

720億米ドル

投資適格社債

ソブリン債券 & 新興国債券

ハイイールド債券

レバレッジド・ローン

CLO

私募債

アセット・ベースド・ファイナンス

ポートフォリオ・ファイナンス

ダイレクト・レンディング

キャピタル・ソリューション

ファンド&共同投資/プライベート・エクイティ

不動産デット

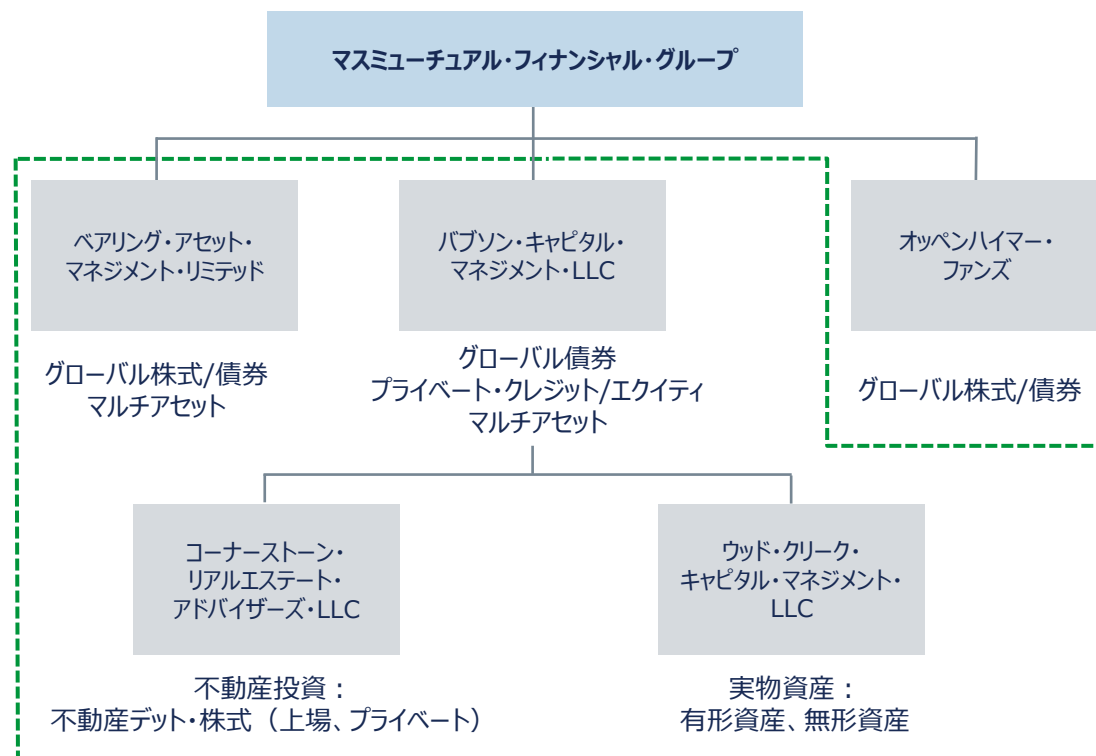
不動産エクイティ

インフラストラクチャー・デット

ベアリングスとは

会社概要

- 4,566億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、ロンドン、香港、シンガポール、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

4,566億米ドル超の運用資産

ベアリングス・ジャパン株式会社

会社概要

- 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：37名（非常勤役員、契約社員、業務委託社員等を含む）
- 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¹：14,359億円

（内訳）

投資信託 ²	838億円	
投資一任契約（年金等） ³	2,765億円	
うち年金顧客	2,632億円	（28件）
投資助言契約	7,978億円	
海外直接契約 ⁴	2,777億円	

- 2024年より、ベアリングス・ジャパンはジュニア・アチーブメント日本の活動を支援しています。
ジュニア・アチーブメントは、世界120以上の国々で青少年のために様々な活動を展開しているグローバルな経済教育団体です。



1. 小数点以下第1位を四捨五入しているため、内訳の合計と一致しない場合があります。
2. 投資一任契約で投資信託へ投資している場合は、投資一任契約の運用受託資産として計上しています。
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。

2025年6月30日現在

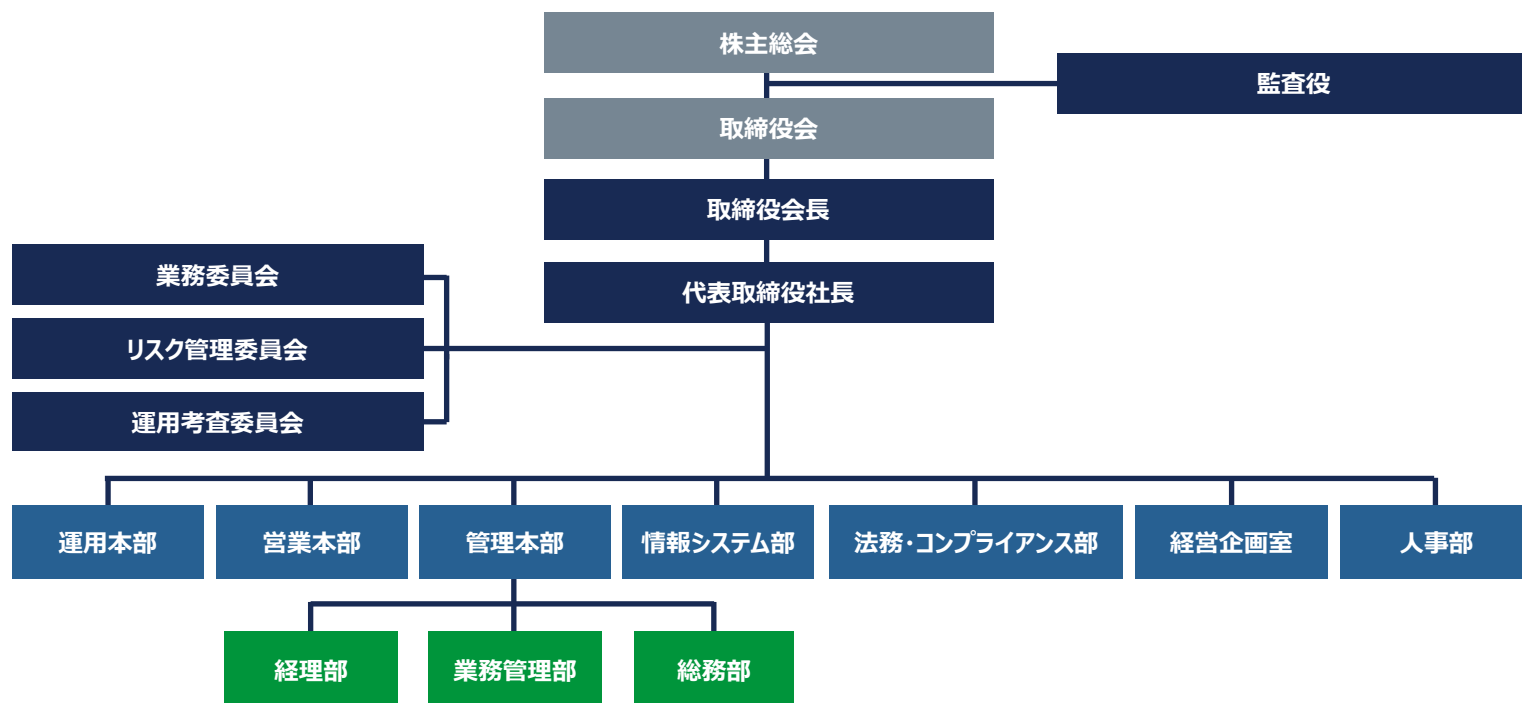
会社沿革は経営統合における存続会社であるベアリング投信投資顧問（株）の沿革を記載

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	マスマチュアル・フィナンシャル・グループ傘下のバプソン・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

ベアリングス・ジャパン株式会社

組織図



BARINGS

Investing *Together*

PUBLIC & PRIVATE FIXED INCOME | REAL ASSETS | CAPITAL SOLUTIONS

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Target and projected returns are derived from Barings' proprietary model, which contain a number of assumptions and judgements about (including future projections of one month term SOFR rates as projected by forward curves at time of preparation, prepayment of a certain percentage of the overall model portfolio, and market interest rate for the loans that comprise the model portfolio, among others) that Barings believes are reasonable under the circumstances. Generally, our assumptions include construction projects proceeding according to plan, no modeled losses, and no adverse macroeconomic events, among others.

However, there can be no assurance that such assumptions will prove to be accurate, and the actual realized returns will depend on, among other factors, future operating results, interest rates, economic and market conditions, and the value of the underlying assets at the time of disposition, any related transaction costs and the timing and manner of disposition, all of which may differ from the assumptions on which targets and projections are based and therefore, the actual results achieved may vary significantly from the targets and projections, and the variations may be material. We would be happy to provide you with the risks related to hypothetical performance information at your request.

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Case studies are presented for illustrative purposes only and are intended to demonstrate the types of transactions that Barings may pursue on behalf of the Fund. Each transaction includes one or more elements of the strategies that Barings intends to employ on behalf of the Fund. There is no guarantee that similar investments will be available to the Fund or that Barings will be able to negotiate and/or execute potential investments on similar terms as outlined. As a result, these case studies are not necessarily an indication of any future portfolio composition or investment results. The deal examples are of a type that Barings finds are reasonable and believes would be suitable for the Fund on the assumption that the transactions were updated to include current market terms and pricing, as applicable. Past performance is no guarantee of future results. Investors should not rely upon the historical data referred to in any of the case studies in making any investment decision. The case studies have not been verified by any outside party and should not be construed as representative of the investment experience or returns that may be achieved in the future by Barings or the Fund.

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重要情報

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