



# State Street Trust and Banking Co., Ltd.

Company Profile

# About State Street Corporation

Whether we are helping investment companies operate more effectively, providing valuable market insights, launching innovative investment products, or acting sustainably, we are focused on cultivating collaborative partnerships.

As one of the world's largest servicers and managers of institutional assets, our success depends upon the success of our stakeholders — our clients, employees, investors, and the communities we serve. Our goal is to help these stakeholders realize the best possible outcomes for the future.

# State Street's primary businesses

## Asset Servicing

- A leading financial service provider, with \$46.7 trillion AUC/A<sup>1</sup>
- Expert fund accounting and administration, custody, investment operations outsourcing
- Covering alternative asset classes, including hedge funds, real assets, private equity and derivatives
- State Street Digital provides fund accounting and administration and has multiple POCs for Tokenization as a service.

## State Street Markets

- Financing Solutions: Channels, choices and innovative products that make financing and cash management simpler and more efficient
- Liquidity: Liquidity to enhance and preserve portfolio values through innovative, easy to use platforms
- Research: Proprietary indicators and indices, to help enhance returns, mitigate risk and anticipate market movements

## State Street Alpha

- First fully open, front-to-back investment platform offered from a single provider
- Delivering real-time views of investments, exposures and investable cash on a single desktop
- Alpha Data Platform streamlines the data environment for deeper insights

## State Street Investment Management

- World's fourth-largest asset manager, with \$4.7 trillion AUM<sup>2</sup>
- Creator of the first exchange traded fund and a pioneer in index investing
- Offering investment strategies across the risk / return spectrum
- A leading provider of ESG-focused investment strategies

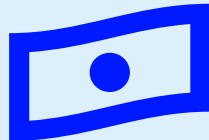
<sup>1</sup> As of March 31, 2025

<sup>2</sup> This figure is presented as of March 31, 2025 and includes ETF AUM of \$1,553.58 billion USD of which approximately \$106.42 billion USD in gold assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated. Please note all AUM is unaudited.

# State Street at a glance

**\$46.7T**

in assets under custody  
and/or administration<sup>1</sup>



**\$4.7T**

in assets under  
management<sup>1</sup>

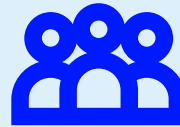


**230**

Years of  
experience

**~53,000**

employees  
worldwide<sup>1</sup>



Responsible for

**11.5%**

of the world's assets<sup>2</sup>

Presence in **100 geographic** markets<sup>1</sup>



<sup>1</sup> As of March 31, 2025

<sup>2</sup> Represents State Street AUC/A of USD\$46.7T as of March 31 2025, divided by Global Financial Assets, including Global Equity, Global Debt Securities and Global Broad Money (M3), as of December 31, 2023. Sources: SIFMA Markets Factbook, 2024; Organisation for Economic Co-Operation (OECD), World Bank

# Our global history

1792

Our ancestor, Union Bank, is founded to support the growing maritime trade

1924

Appointed custodian of the first United States' mutual fund

1970s

Regulatory reform including ERISA drives business expansion.  
State Street Global Advisors is founded

1980s

Global expansion accelerates across new markets in Europe and Asia Pacific.  
Established our first office in Japan

1990s

Growing demand for index and passive strategies spurs creation of the first-ever  
ETF by State Street

2000s

Rapid expansion continues via new markets and key acquisitions including IFS,  
Deutsche GSS, and IBT

2010s

Client needs for data and analytics spurs launch of Global Exchange,  
foundational to our acquisition of Charles River Development creating the  
industry's first global front-to-back platform\*. Acquisition of GEAM establishes  
leadership in outsourced investment management market

2020s

Asset Servicing expansion in China, Middle East and Latin America.  
State Street Alpha presents integrated infrastructure, operations and  
capabilities supporting entire investment workflow. Focus on Artificial  
Intelligence (AI) and digital technology to increase efficiency and meet  
client demand

\*offered by a single provider

# State Street Trust and Banking Co., Ltd.

**We leverage our industry expertise and the latest innovations to develop global solutions as a trust bank in Japan.**

We offer asset servicing and an array of the products to improve our clients' portfolio values, aiming to provide world-class and value-added service through industry expertise and cutting edge technology.

Our parent company, State Street Bank and Trust Company (SSBT) in Boston, plays a significant role in our global operations.

To help you keep pace with the changing global markets, we offer flexible solutions that anticipate your needs.

Our key offerings include: Trust Services, Outsourcing, Global Custody, Offshore Fund Services, Portfolio Solutions, Financing Solutions, GlobalLink and State Street Alpha.

## Our history



# Our primary business

## Trust services

Client needs are becoming increasingly sophisticated as asset management continues to evolve. We support a wide range of value-added services through our global network of experts and powerful technology. Along with conventional trust services, we provide flexible support for trust creation in foreign currencies, emerging growth markets and alternative investments, as well as additional areas that have shown rapid growth.

## Outsourcing

We've supported fundamental business operations for asset management firms and life insurance companies for nearly twenty years. By strategically incorporating outsourcing into their business model, clients can reduce staffing costs and system investments while allowing them to focus on core businesses.

## Global custody

As an agent of SSBT we provide global custody service in Japan for institutional investment firm. SSBT enters into sub-custody agreements with local banks. Our streamlined processes help institutional investors make informed investments in global markets without having to enter into individual country agreements.

## Offshore fund services

Acting as a liaison between State Street Group's overseas offices and our Japan-based investment managers and institutional investors, we support the coordination among these parties in relationship to the trustee and the fund administrator services of offshore funds.

## Portfolio solutions

We conduct marketing and sales activities with respect to currency management offered by overseas units of the State Street group to clients in Japan. In addition, we offer transition management services, including planning, trading and performance measurement, under a discretionary investment management agreement entered into directly with each client in Japan, and support agency trading by introducing and communication support.

## Financing solutions

Introducing agency lending service provided by SSBT and overseas group companies to Japanese customers and acting as an intermediary, we also serve as a liaison to introduce and to offer communication support about prime services and other services that meet customers' financing needs to Japanese customers.

## **GlobalLink**

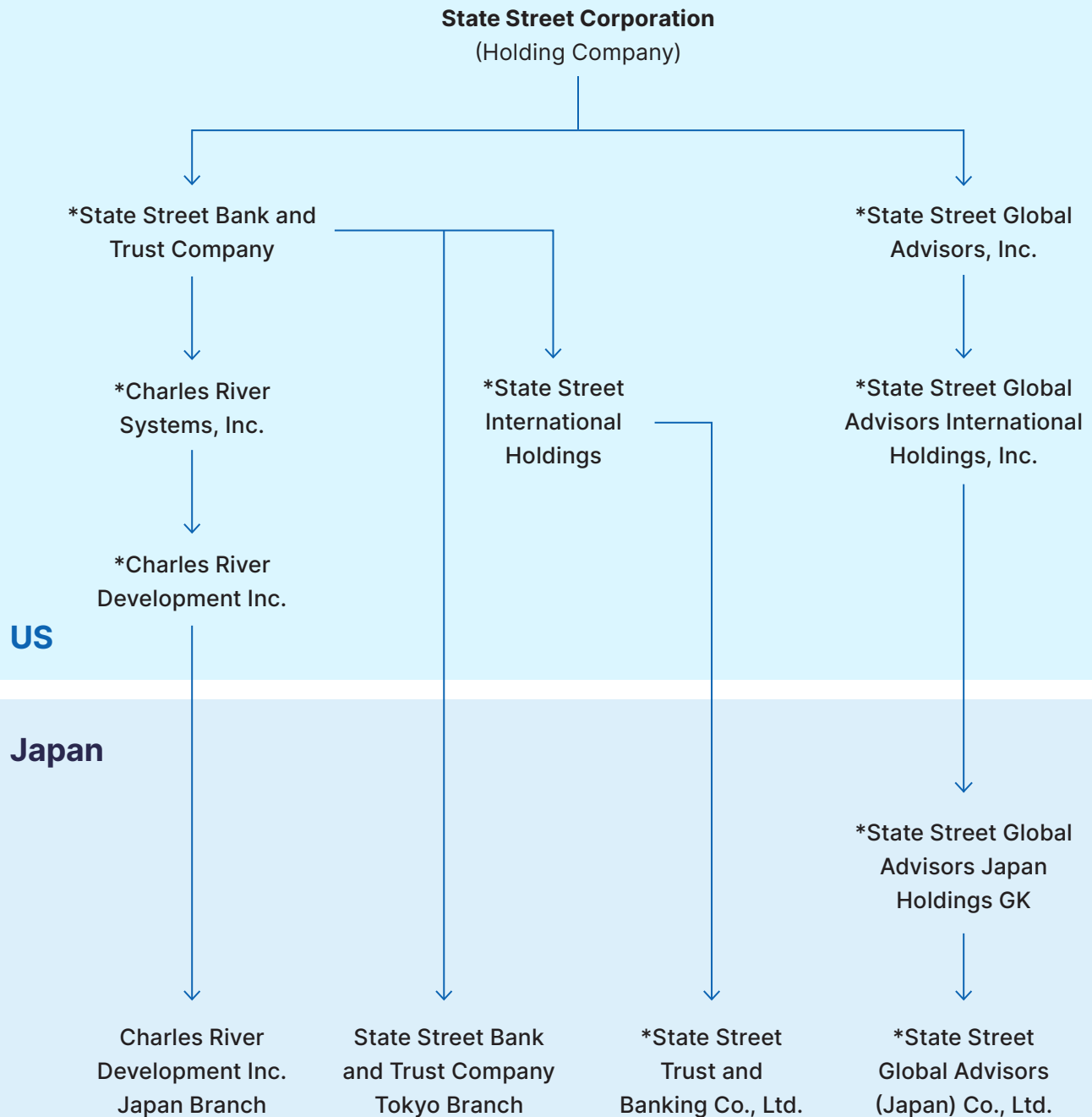
We act as a liaison to assist communication between the Japanese customers and affiliates overseas providing solutions for online foreign exchange (FX) and precious metal trading platforms. With our industry expertise and global market knowledge, we simplify and automate the entire FX trading process from pre-trade through execution to post trade, enhancing efficiency and productivity of trading life cycle.

## **State Street Alpha**

State Street Alpha brings together our clients' choice of real-time data and intelligence across the investment lifecycle to help them make better decisions and deliver growth for their clients. With built-in flexibility and scalability, State Street Alpha enables our clients to manage any assets in any market and streamline their day-to-day processes — helping to facilitate innovation, better inform investment decisions, optimize returns and streamline business operations.



# Japan structure



\*Fully owned subsidiary

## Corporate citizenship

State Street Volunteers encourages employees to strengthen their communities through volunteering. Whether it's collaborating with a local charity, organizing a team project, or volunteering virtually for more accessibility, we're making a tangible impact.

In Japan, we work with local non-profit organizations and charities focused on activities to support education and employability of youth, women and people with disabilities. Japan is experiencing a growing diverse ethnic population. Our employees provide assistance in the form of grants and volunteerism, such as teaching English, translating materials and cleaning the areas we work and live in.

## Inclusion and diversity and Employee Networks

At State Street, a diverse workforce and an inclusive culture are essential parts of our corporate identity, and it aligns directly with our values "Always Finding Better Ways"

"Stronger Together" and "Global Force, Local Citizen." Our inclusive and diverse culture defines who we are.

Our key pillar of success is to ensure we have a workplace where our employees respect and accept the differences among employees, such as nationality, age, gender, sexual orientation, experience and values. State Street is committed to make efforts on taking strategic initiatives to promote inclusion and diversity in the workplace so that our employees feel safe to show their unique talents and contribute to our business.

State Street supports more than 20 employee networks globally, which are established and run by employees. These groups bring employees together around a common goal, share their unique perspectives and provide education opportunities to other employees.

In Japan, we have four employee networks; culture, environmental sustainability, gender diversity, and professional women's network. These groups also help to strengthen employee engagement and provide talent development opportunities in the organization.

**State Street ensures our employees feel engaged and recognized for their unique talents and contributions to our business.**

**Tokyo Head Office**

Toranomon Hills Mori Tower 25F,  
1-23-1 Toranomom, Minato-ku,  
Tokyo 105-6325

**Fukuoka Office**

Hakata FD Business Center 11th, 12th Floor,  
2-1 Tsunabamachi, Hakata-ku, Fukuoka City,  
Fukuoka, 812-0024

**Registration**

Registered with Kanto Local Finance Bureau  
(Registration Number: 648)

**Representative Director and President**

Akiko Terada

**Start of business**

1991

**Capital Stock**

JPY 2,510 million

**Number of Employees**

429 (as of May 31, 2025)

**URL**

<http://www.statestreet.com/jp>

**Phone**

03 4530 7200

To learn more, Please scan



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State Street Corporation  
One Congress Street, Boston, MA 02114-2016

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