

Nomura Funds Ireland – Japan Strategic Value Fund Supplement

Class Supplement for Class A JPY Shares, Class A Euro Shares, Class A Sterling Shares, Class A US\$ Shares, Class A SGD Shares, Class A Euro Hedged Shares, Class A SEK Hedged Shares, Class A Sterling Hedged Shares, Class A US\$ Hedged Shares, Class A SGD Hedged Shares, Class A CHF Hedged Shares, Class A NOK Shares and Class A NOK Hedged Shares
("Class A Shares")

This Class Supplement dated 12th October, 2023 should be read in the context of and in conjunction with the Prospectus dated 1st December, 2022 for Nomura Funds Ireland plc ("the Prospectus") and Supplement 4 dated 1st December, 2022 relating to the Nomura Funds Ireland – Japan Strategic Value Fund (the "Sub-Fund Supplement").

This Class Supplement contains specific information in relation to Class A Shares of Nomura Funds Ireland – Japan Strategic Value Fund (the "Sub-Fund"), a Sub-Fund of Nomura Funds Ireland plc (the "Fund"), an open-ended umbrella type investment company with segregated liability between each of its sub-funds, authorised by the Central Bank as a UCITS.

Designated Currency

Class A Shares shall rank pari passu save for the currency of denomination and hedging characteristics as set out below:

Share Class	Designated Currency
Class A JPY	Japanese Yen
Class A Euro	Euros
Class A Sterling	Sterling
Class A US\$	US\$
Class A SGD	Singapore Dollars
Class A Euro Hedged	Euros
Class A SEK Hedged	Swedish Krona
Class A Sterling Hedged	Sterling
Class A US\$ Hedged	US\$
Class A SGD Hedged	Singapore Dollars
Class A CHF Hedged	CHF
Class A NOK	NOK
Class A NOK Hedged	NOK
Minimum Subscription:	US\$5,000 (or equivalent)
Minimum Holding:	US\$5,000 (or equivalent)
Minimum Transaction Size:	US\$2,500 (or equivalent)

Fees: Please refer to the section headed "Fees and Expenses" as set out in the Prospectus and the section titled "Fees and Expenses" in the Sub-Fund's Supplement. In the case of Class A Shares, a sales charge of up to 5% of the Net Asset Value per Share and a conversion fee of up to 5% of the Net Asset Value per Share may be charged.

Investment Manager's Fee: 1.40% of the Net Asset Value of Class A Shares.

Details of Offer:

Class A Euro, Class A Euro Hedged, Class A US\$, Class A US\$ Hedged and Class A JPY Shares are available at the Net Asset Value per Share (plus duties and charges, where relevant).

All other Class A Share Classes will be offered to investors from 9am (Irish time) on 13th October, 2023 until 5pm (Irish time) on 12th April, 2024 (the "Initial Offer Period") at the price set out below (the "Initial Offer Price") and subject to acceptance of applications for Shares by the Fund and will be issued for the first time on the first Dealing Day after expiry of the Initial Offer Period. The Initial Offer Period may be shortened or extended by the Directors in accordance with the Central Bank's requirements. After the closing of the Initial Offer Period, Class A SGD, Class A SGD Hedged, Class A CHF Hedged, Class A Sterling, Class A Sterling Hedged, Class A SEK Hedged, Class A NOK and Class A NOK Hedged Shares will be issued at the Net Asset Value per Share (plus duties and charges, where relevant).

Share Class	Initial Offer Price
Class A SGD	SGD 100
Class A SGD Hedged	SGD 100
Class A CHF Hedged	CHF 100
Class A SEK Hedged	SEK 1,000
Class A Sterling	£100
Class A Sterling Hedged	£100
Class A NOK	NOK 1,000
Class A NOK Hedged	NOK 1,000

The Directors reserve the right to differentiate between Shareholders as to and waive or reduce the Minimum Subscription, Minimum Holding and Minimum Transaction Size for certain investors subject to the requirements of the Central Bank.

Share Class Currency Hedging

In the case of Class A Euro Hedged, Class A SEK Hedged, Class A Sterling Hedged, Class A US\$ Hedged, Class A SGD Hedged, Class A CHF Hedged and Class A NOK Hedged Shares, it is the intention of the Investment Manager to hedge the currency exposure of each Class between the denominated currency of the relevant Class and Yen (the Base Currency of the Sub-Fund). The Investment Manager will seek to achieve this hedging by using financial derivative instruments as set out in the section headed "Share Class Currency Hedging" in the Prospectus.

Reporting Status

It is the intention of the Fund to enter into the HMRC reporting fund regime for Class A JPY, Class A Sterling and Class A Sterling Hedged Shares of the Sub-Fund. Entry into the reporting fund regime will be made for accounting periods commencing from 1 January, 2011, or whenever the Class launches, if later. The Directors intend to take all practicable steps, consistent with applicable laws, regulatory requirements and investment objectives and policies of the Sub-Fund, to facilitate certification as a reporting fund and to retain the reporting fund status for subsequent periods. In this regard, the attention of investors is drawn to the Section of the Sub-Fund Supplement headed "Taxation".

Dividends and Distributions

It is not the current intention of the Directors to make distributions in respect of Class A Shares of the Sub-Fund. The income, earnings and gains of the Sub-Fund attributable to Class A Shares will be accumulated and reinvested on behalf of Shareholders of Class A Shares of the Sub-Fund.