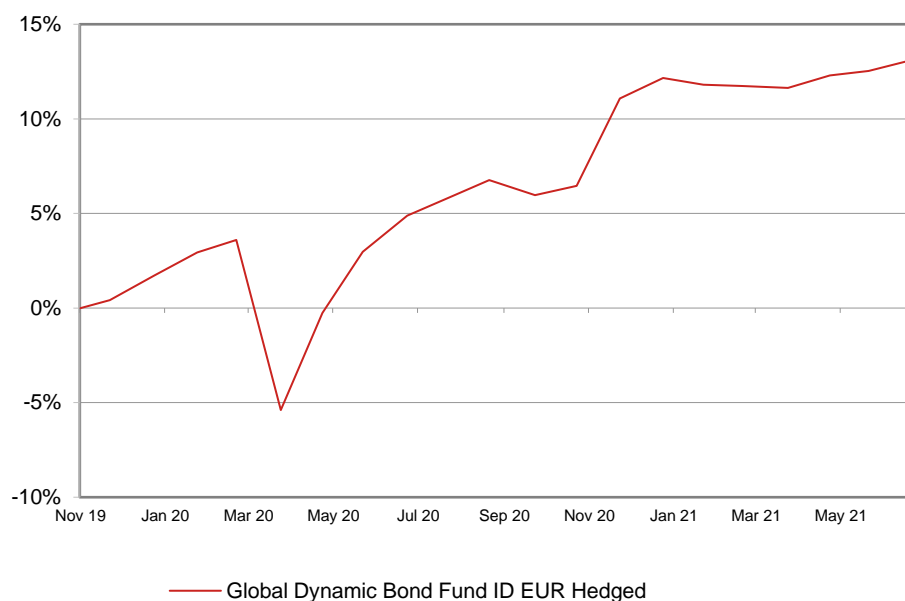


## INVESTMENT OBJECTIVE

The fund aims to provide a combination of income and growth through investing principally in a broad range of debt securities with fixed or variable rates of income. A discretionary (unconstrained) approach combining a thematic top-down macro view with fundamental bottom-up selections. The portfolio will use both cash bonds and fixed income-related derivatives to dynamically adjust strategic positions of shorter-term market movements.

## CUMULATIVE PERFORMANCE (as at 30 June 2021)



## ANNUALISED PERFORMANCE (as at 30 June 2021)

	Since launch	1m	3m	1y	3y	5y
Fund	7.81%	0.54%	1.36%	7.87%	n/a	n/a

## DISCRETE PERFORMANCE (as at 30 June 2021)

	1 year to 30/06/2021	1 year to 30/06/2020	1 year to 30/06/2019	1 year to 30/06/2018	1 year to 30/06/2017
Fund	7.87%	n/a	n/a	n/a	n/a

Source: NAMUK. Fund and Index performance is shown in local currency, on a single price basis with income reinvested into the fund.

## FUND FACTS

Fund Size	4,178.3m EUR
Fund managers	Richard Hodges
Launch Date	08/11/2019
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Global Flexible Bond
Benchmark	n/a
Domicile	Ireland

## SHARE CLASS DETAILS

ISIN Code	IE00BTL1H815
Bloomberg Ticker	NGDIDEH
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	0.60%
Total Expense Ratio	0.69%
Latest NAV per share	109.25 EUR
Share Class Currency	EUR
Dividend Frequency	Quarterly
Dividend Pay dates	Quarter End+10 BD

## TRADING DETAILS

Trading cutoff	13:00 GMT
Trading frequency	Daily
Valuation time	15:00 GMT
Settlement	T+3

## RISK

Typically lower rewards, lower risk

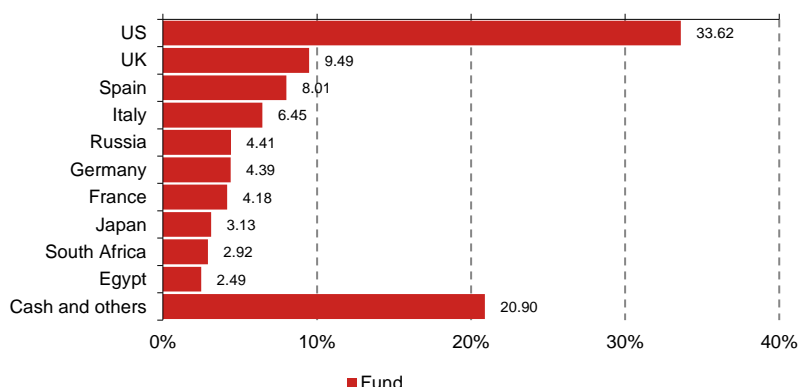
Typically higher rewards, higher risk



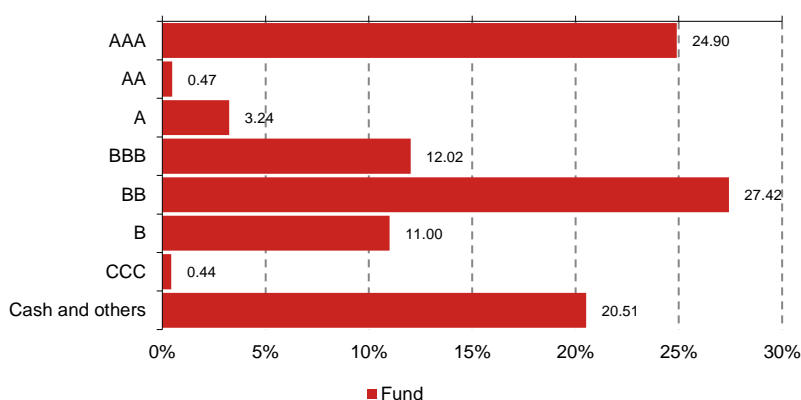
The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

Past performance is not a guide to future performance. Performance is shown with income reinvested into the fund. Market movements may cause the value of investments to go down as well as up and you may not get back the amount originally invested. This factsheet is aimed at professional investors only. It is not designed for and should not be used or relied upon by private investors. Morningstar Overall Ratings as at 30/06/2021. Copyright © 2018 Morningstar UK Limited. All Rights Reserved. Regarding Morningstar Ratings, the information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

## ■ GEOGRAPHIC BREAKDOWN



## ■ CREDIT QUALITY BREAKDOWN



## ■ TOP HOLDINGS

US TRS NTS 0.125% 7/31/22	15.92%
US T BILL ZCP 07/20/21	4.79%
US TREAS 0.125% 04/30/23	4.78%
US TREAS BDS 2.375% 05/51	3.84%
BUONI POLI 0.15% 05/15/51	2.28%
VIRGIN MONEY /PERP//GBP/	1.58%
BANCO SANTANDER PERP/EUR/	1.27%
IBERCAJA BANCO PERP/EUR	1.18%
REPUBLIC O 10.5% 12/21/26	1.15%
CAIXABANK SA V/R /PERP/	1.08%

## ■ PORTFOLIO CHARACTERISTICS

Duration (yrs)	1.10
VAR	4.93
Foreign FX Exposure %	9.49
Credit Delta (100bp) %	1.26
Convertibles Eq. Delta %	46.49
Number of Holdings (Issues)	180

## ■ CONTACT DETAILS

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Tel: +44 207 521 1747

[www.nomura-asset.co.uk](http://www.nomura-asset.co.uk)

## ■ FUND MANAGERS



### Richard Hodges

Richard 'Dickie' Hodges has 32 years of investment experience and has been with Nomura since 2014.

## ■ IMPORTANT INFORMATION

The fund is a sub-fund of Nomura Funds Ireland plc, which is authorised by the Central Bank of Ireland as an open-ended umbrella investment company with variable capital and segregated liability between its sub-funds, established as an undertaking for Collective Investment in Transferable Securities under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011. This document was prepared by Nomura Asset Management U.K. Ltd and is not intended for distribution to or use by any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation. The shares in the fund have not been and will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. This document is not intended in any way to indicate or guarantee future investment results as the value of investments may go down as well as up. Values may also be affected by exchange rate movements and investors may not get back the full amount originally invested. The fund may invest in Emerging Markets and High Yield debt securities which tend to be more volatile than those of more developed capital markets or investment grade securities so any investment is at greater risk. The strategy may invest in derivatives including (but not limited) to futures, forwards, options, swaps and swaptions. Some of these securities are exchange traded, others are not. Derivatives traded on an exchange are guaranteed by the exchange. Derivatives that are not exchange traded carry risk of default by the counterparty. In almost all cases (other than long positions in options), the derivatives used may result in losses greater than the amount of the original investment. Investors in the Nomura Funds Ireland umbrella cannot experience losses greater than the amount invested. At times the fund may invest in cash, near cash and / or deposits up to 100% and have derivatives exposures of up to 100% of the fund's assets. More details of the use of financial derivative techniques are available from the Statement of Risk Management Process of Nomura Funds Ireland plc. Before purchasing any investment fund or product, you should read the related prospectus and fund documentation, including full details of all the risks associated with it, to form your own assessment and judgement on whether this investment is suitable in light of your financial knowledge and experience, investment objectives and financial or tax situation and whether to obtain specific advice from an investment professional. The prospectus and Key Investor Information Document are available in English from the Nomura Asset Management U.K. Ltd website at [www.nomura-asset.co.uk](http://www.nomura-asset.co.uk). The EU Sustainable Finance Disclosure Regulation ("SFDR") requires investment firms to formalise how sustainability is integrated into their business and processes, and to make new public and client-facing disclosures on sustainability matters. The aforementioned disclosures relating to Nomura Asset Management U.K. Limited are published on the website. Product related disclosures regarding Nomura Funds Ireland PLC, its sub-funds can be found in the prospectus. This fund is an Article 6 fund according to SFDR. Nomura Asset Management U.K. Ltd. is authorised and regulated by the Financial Conduct Authority. Portfolio data source: Nomura Asset Management U.K. Ltd.