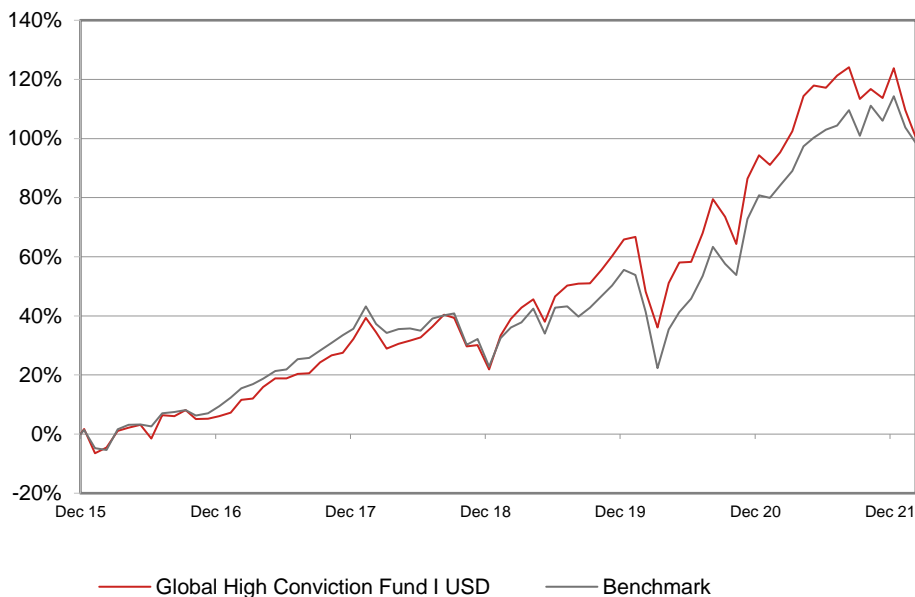


## INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in a highly concentrated, actively managed portfolio of global equities. Our approach is bottom-up as we seek to invest in quality companies trading at a discount to intrinsic value. We believe that successful portfolio diversification can be achieved with around 20 stocks.

## CUMULATIVE PERFORMANCE (as at 28 February 2022)



## ANNUALISED PERFORMANCE (as at 28 February 2022)

	Since launch	1m	3m	1y	3y	5y
Fund	11.89%	-4.38%	-6.19%	2.65%	12.99%	12.42%
Benchmark	11.71%	-2.58%	-3.66%	7.81%	13.41%	11.44%

## DISCRETE PERFORMANCE (as at 31 December 2021)

	1 year to 31/12/2021	1 year to 31/12/2020	1 year to 31/12/2019	1 year to 31/12/2018	1 year to 31/12/2017
Fund	15.15%	17.16%	36.05%	-7.76%	24.65%
Benchmark	18.54%	16.25%	26.60%	-9.42%	23.97%

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

## VOLATILITY AND RISK

	3 Years
Alpha (excess annualised return)	-0.42
Beta	0.95
Information Ratio	-0.07
Tracking Error	6.22
Standard Deviation	17.52

Past performance is not a guide to future performance. 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 28/02/2022. Copyright © 2022 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.

## FUND FACTS

Fund Size	128.8m USD
Fund managers	Tom Wildgoose, Ilan Chaitowitz
Launch Date	21/12/2015
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Gbl Large-Cap Blend Equity
Benchmark	MSCI All Countries World
Domicile	Ireland

## SHARE CLASS DETAILS

ISIN Code	IE00BD4DXL75
Bloomberg Ticker	NOGBHIU
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	0.60%
Total Expense Ratio	0.77%
Latest NAV per share	200.45 USD
Share Class Currency	USD
Dividend Frequency	n/a
Dividend Pay dates	n/a
Morningstar Rating	★★★★

## TRADING DETAILS

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

## RISK

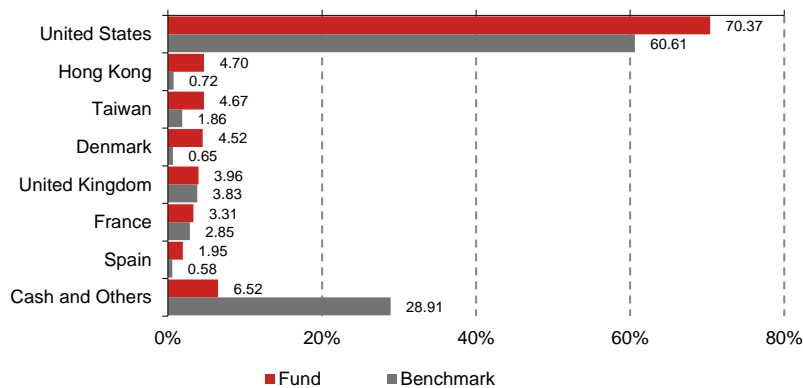
Typically lower rewards, lower risk

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.

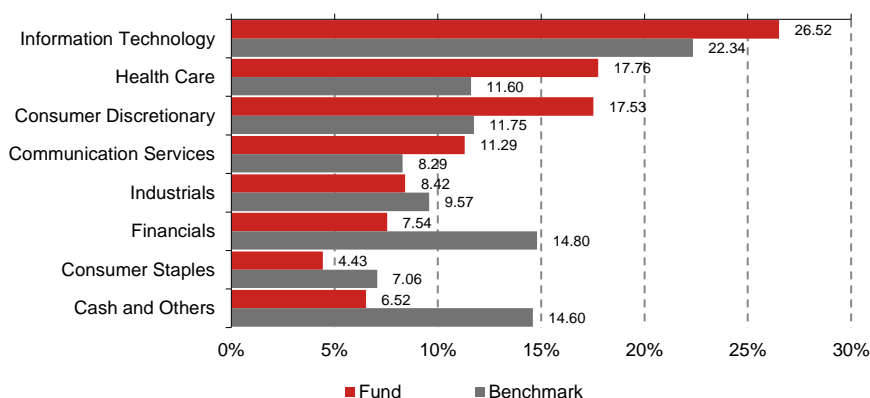
## ■ GEOGRAPHIC BREAKDOWN



## ■ TOP HOLDINGS

Microsoft Corporation	8.03%
Alphabet Inc. Class C	7.74%
Apple Inc.	7.67%
Mastercard Incorporated Class A	5.69%
AIA Group Limited	5.03%

## ■ SECTOR BREAKDOWN



## ■ PORTFOLIO CHARACTERISTICS

Number of Holdings	22
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## ■ CONTACT DETAILS

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Tel: +44 207 521 1747

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

## ■ FUND MANAGERS



### Tom Wildgoose

Tom Wildgoose has over 17 years of investment experience and has been at Nomura since 2007.



### Ilan Chaitowitz

Ilan Chaitowitz has over 19 years of investment experience and has been at Nomura since 2012.

## ■ 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. 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 from the Nomura Asset Management U.K. Ltd website at [www.nomura-asset.co.uk](http://www.nomura-asset.co.uk). A summary of investor rights in English and information on collective redress mechanisms are available at [https://www.nomura-asset.co.uk/download/funds/how-to-invest/Summary\\_of\\_investor\\_rights.pdf](https://www.nomura-asset.co.uk/download/funds/how-to-invest/Summary_of_investor_rights.pdf). Nomura Asset Management U.K. Limited may at any time decide to terminate arrangements it may have made for the marketing of units of a fund in a member state other than its home member state. 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 8 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.