

American Century Emerging Markets Equity Fund – A USD  
a sub-fund of Nomura Funds Ireland plc

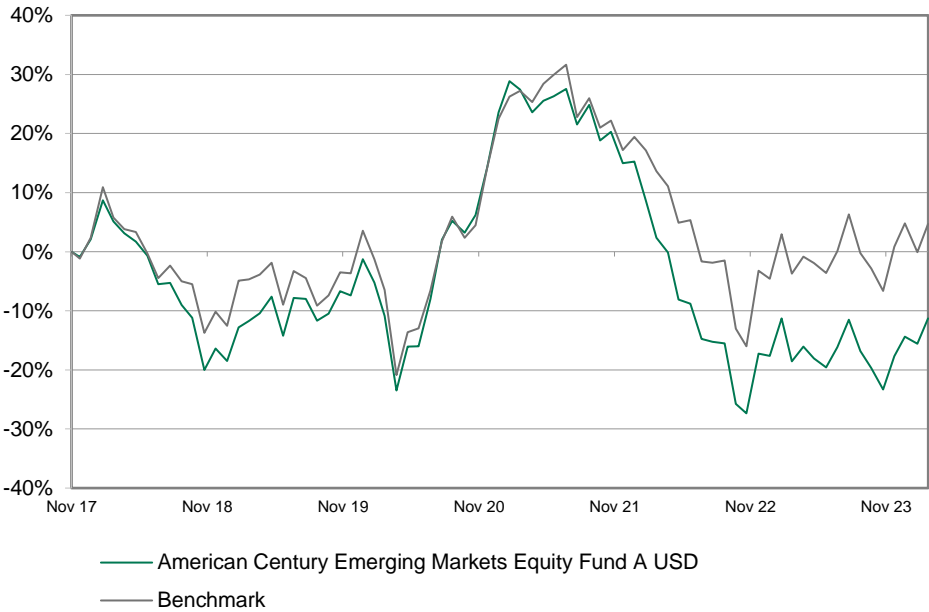


INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in an actively managed portfolio of emerging market equity securities. The American Century Emerging Markets Equity Fund is UN Global Compact Compliant.

Past performance is not indicative of future returns.

CUMULATIVE PERFORMANCE (as at 29 February 2024)



ANNUALISED PERFORMANCE (as at 29 February 2024)

	Since launch	1m	3m	1y	3y	5y
Fund	-1.88%	5.08%	7.77%	8.96%	-11.37%	0.10%
Benchmark	0.73%	4.76%	3.80%	8.73%	-6.30%	1.89%

DISCRETE PERFORMANCE (as at 29 February 2024)

	Feb 14 - Feb 15	Feb 15 - Feb 16	Feb 16 - Feb 17	Feb 17 - Feb 18	Feb 18 - Feb 19	Feb 19 - Feb 20	Feb 20 - Feb 21	Feb 21 - Feb 22	Feb 22 - Feb 23	Feb 23 - Feb 24
Fund				-15.98%	0.97%	42.92%	-19.67%	-20.45%	8.96%	
Benchmark				-9.89%	-1.88%	36.05%	-10.69%	-15.28%	8.73%	

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

VOLATILITY AND RISK

	3 Years
Alpha (excess annualised return)	-5.07
Beta	0.98
Information Ratio	-1.15
Tracking Error	4.39
Standard Deviation	18.02

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 29/02/2024. Copyright © 2024 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, adapted or distributed; (3) is not warranted to be accurate, complete or timely; and (4) does not constitute advice of any kind, whether investment, tax, legal or otherwise. User is solely responsible for ensuring that it complies with all laws, regulations and restrictions applicable to it. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information, except where such damages or losses cannot be limited or excluded by law in your jurisdiction.

FUND FACTS

Fund Size	218.5m USD
Domicile	Ireland
Launch Date	08/11/2017 *
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Global Emerging Markets Equity
Benchmark	MSCI Emerging Markets Index
Fund managers	Patricia Ribeiro, Sherwin Soo

SHARE CLASS DETAILS

ISIN Code	IE00BHHFL036
Bloomberg Ticker	NOACEAU
Minimum Initial Inv	5,000 USD
Minimum Further Inv	2,500 USD
Initial Charge	5.00%
Management Fee	1.70%
Total Expense Ratio	1.89%
Latest NAV per share	99.53 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

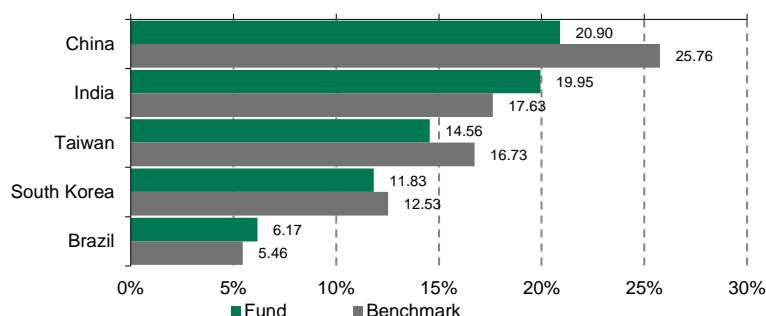


The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

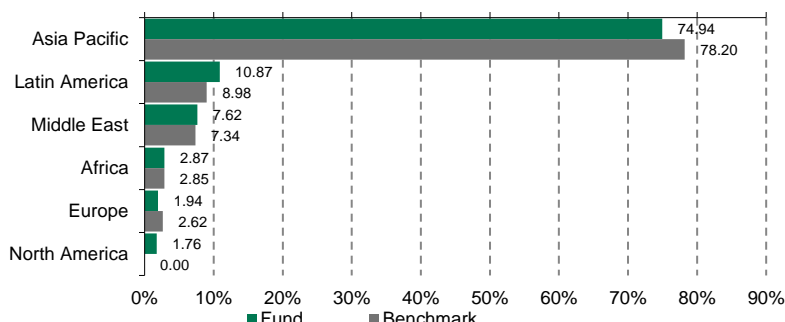
\* This fund launched on the 2nd August 2019 as a result of the merger of the American Century SICAV with Nomura Funds Ireland plc. The launch date refers to the launch date of the original fund, and historical performance relates to the combined track records.

## GEOGRAPHIC BREAKDOWN

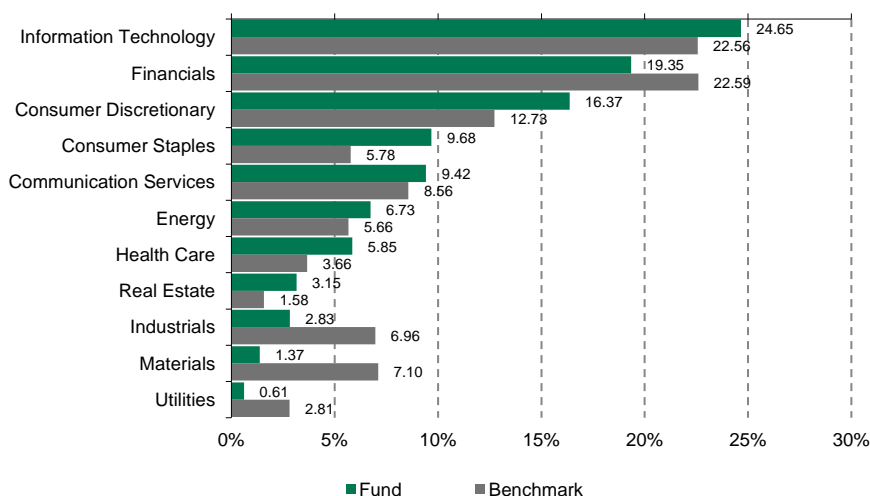
### Top 5 Active Country Weights



### Regional Weights



## SECTOR BREAKDOWN



## IMPORTANT INFORMATION

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## TOP HOLDINGS

Taiwan Semiconductor Manufacturing Co Ltd	9.35%
Samsung Electronics Co Ltd	6.19%
Tencent Holdings Ltd	4.45%
ICICI Bank Ltd	3.22%
Reliance Industries Ltd	2.99%
SK Hynix Inc	2.49%
Sun Pharmaceutical Industries Ltd	2.23%
NetEase Inc	2.09%
MakeMyTrip Ltd	2.02%
Bank Rakyat Indonesia Persero Tbk PT	1.97%

## PORTFOLIO CHARACTERISTICS

Number of Holdings	79
Weighted Avg Market Cap (in \$M)	114,745.43
Price/Earnings Ratio	17.11x
Price/Book Ratio	2.81x

## CONTACT DETAILS

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## FUND MANAGERS

Name	Start Date	
	Industry	Company
Patricia Ribeiro	1984	2006
Sherwin Soo	1995	2011