

American Century Concentrated Global Growth Equity Fund – A USD
a sub-fund of Nomura Funds Ireland plc

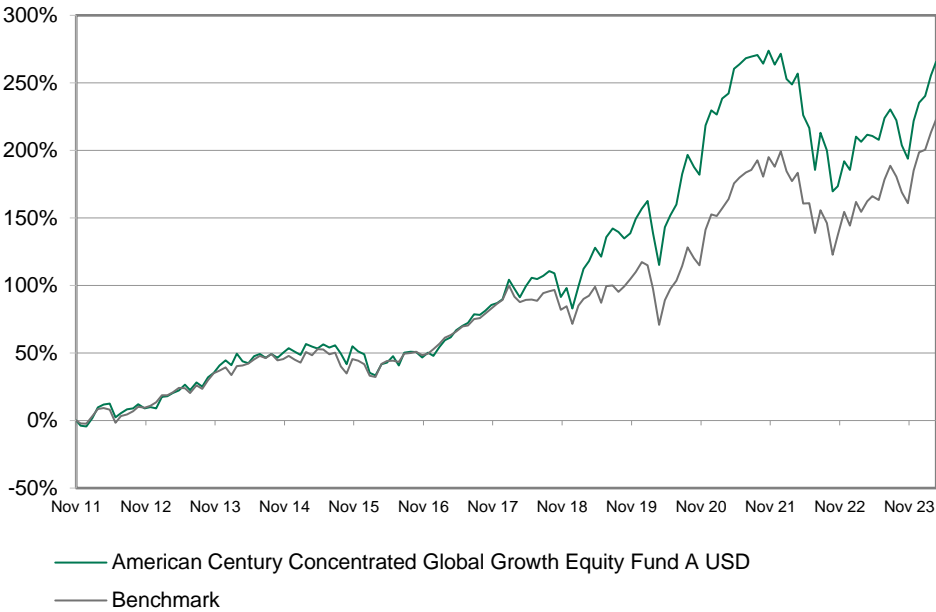


INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in a concentrated, actively managed portfolio of global equity securities. The American Century Concentrated Global Growth Equity Fund is UN Global Compact Compliant.

Past performance is not indicative of future returns.

CUMULATIVE PERFORMANCE (as at 31 March 2024)



ANNUALISED PERFORMANCE (as at 31 March 2024)

	Since launch	1m	3m	1y	3y	5y
Fund	11.03%	2.87%	9.06%	17.37%	2.23%	10.89%
Benchmark	9.93%	3.09%	8.14%	23.15%	6.94%	10.90%

DISCRETE PERFORMANCE (as at 31 March 2024)

	Mar 14 - Mar 15	Mar 15 - Mar 16	Mar 16 - Mar 17	Mar 17 - Mar 18	Mar 18 - Mar 19	Mar 19 - Mar 20	Mar 20 - Mar 21	Mar 21 - Mar 22	Mar 22 - Mar 23	Mar 23 - Mar 24
Fund	7.65%	-8.40%	13.89%	18.45%	14.01%	-1.34%	59.05%	4.31%	-12.73%	17.37%
Benchmark	5.42%	-4.34%	15.04%	14.85%	2.60%	-11.25%	54.60%	7.28%	-7.44%	23.15%

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)	-4.71
Beta	0.96
Information Ratio	-0.88
Tracking Error	5.37
Standard Deviation	16.85

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 31/03/2024. 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	97.1m USD
Domicile	Ireland
Launch Date	07/11/2011 *
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Global Large-Cap Growth Equity
Benchmark	MSCI All Country World Index
Fund managers	Keith Creveling, Brent Puff, Ted Harlan

SHARE CLASS DETAILS

ISIN Code	IE00BJLN9P83
Bloomberg Ticker	NOACGAU
Minimum Initial Inv	5,000 USD
Minimum Further Inv	2,500 USD
Initial Charge	5.00%
Management Fee	1.50%
Total Expense Ratio	1.65%
Latest NAV per share	153.88 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

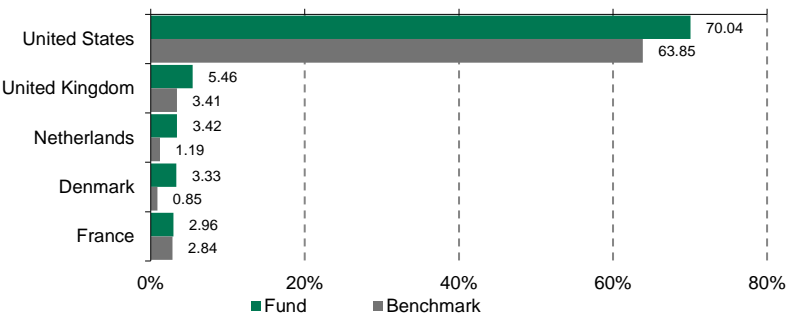


The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

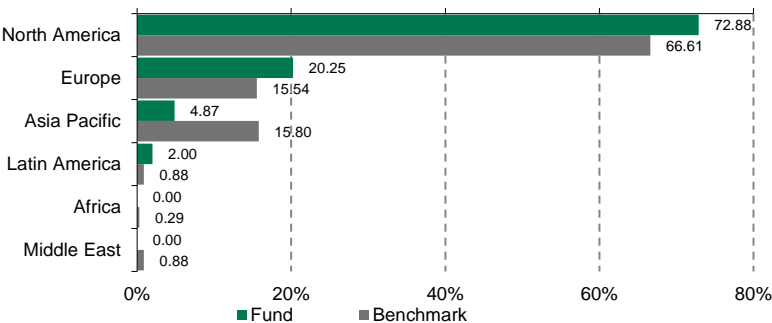
* This fund launched on the 2nd August 2019 as a result of the merger of the American Century SICAV with Nomura Funds Ireland plc. The launch date refers to the launch date of the original fund, and historical performance relates to the combined track records.

GEOGRAPHIC BREAKDOWN

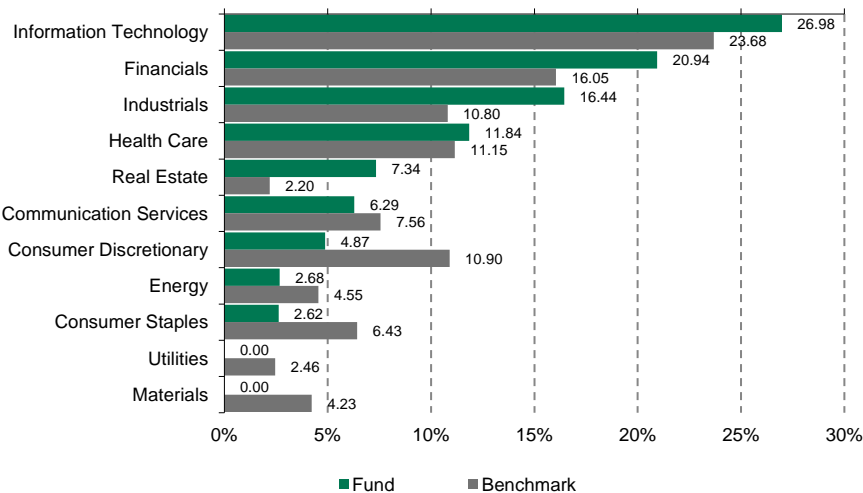
Top 5 Active Country Weights



Regional Weights



SECTOR BREAKDOWN



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TOP HOLDINGS

Microsoft Corp	6.69%
NVIDIA Corp	6.24%
Amazon.com Inc	4.84%
Meta Platforms Inc	4.00%
ASML Holding NV	3.40%
Novo Nordisk A/S	3.31%
Mastercard Inc	3.11%
Ferguson PLC	2.96%
AXA SA	2.95%
AstraZeneca PLC	2.95%

PORTFOLIO CHARACTERISTICS

Number of Holdings	33
Weighted Avg Market Cap (in \$M)	553,361.31
Price/Earnings Ratio	35.46x
Price/Book Ratio	5.04x

CONTACT DETAILS

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FUND MANAGERS

Name	Start Date	
	Industry	Company
Keith Creveling, CFA	1990	1999
Brent Puff	1992	2001
Ted Harlan, CFA	1998	2007