

American Century Global Small Cap Equity Fund – I USD  
a sub-fund of Nomura Funds Ireland plc

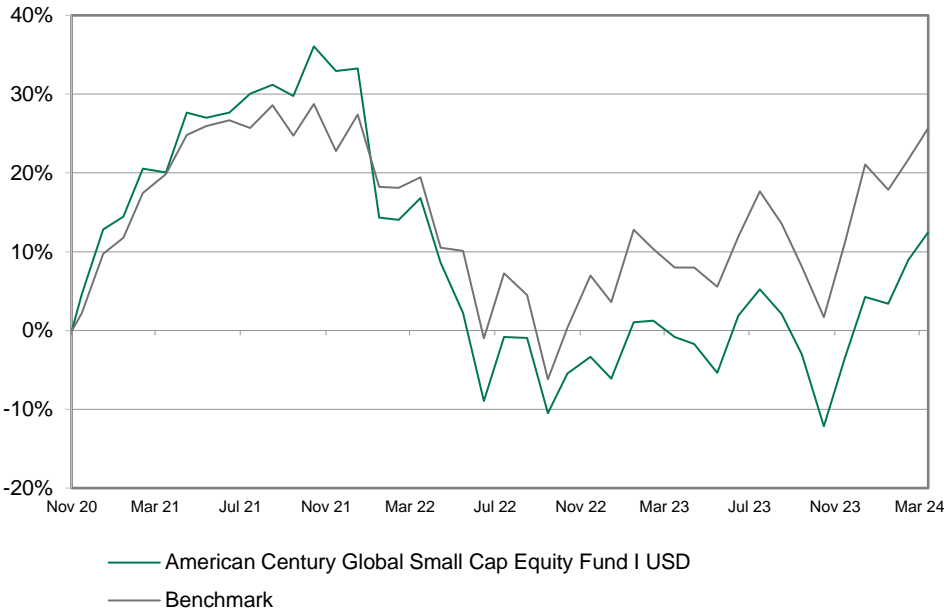


INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in an actively managed portfolio of Equity and Equity-Related Securities issued by small capitalisation companies in both developed and emerging countries. The American Century Global Small Cap 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	3.54%	3.16%	7.80%	13.34%	-2.18%	n/a
Benchmark	7.02%	3.21%	3.77%	16.31%	1.58%	n/a

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							-2.72%	-15.10%	13.34%	
Benchmark							-0.35%	-9.57%	16.31%	

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)	-3.75
Beta	1.00
Information Ratio	-0.47
Tracking Error	7.95
Standard Deviation	20.07

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	305.9m USD
Domicile	Ireland
Launch Date	16/11/2020
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Global Small-Cap Equity
Benchmark	MSCI All Country World Small Cap Index
Fund managers	Trevor Gurwich, Federico Laffan

SHARE CLASS DETAILS

ISIN Code	IE00BJLN9256
Bloomberg Ticker	NAMGSIU
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	0.90%
Total Expense Ratio	1.08%
Latest NAV per share	112.40 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

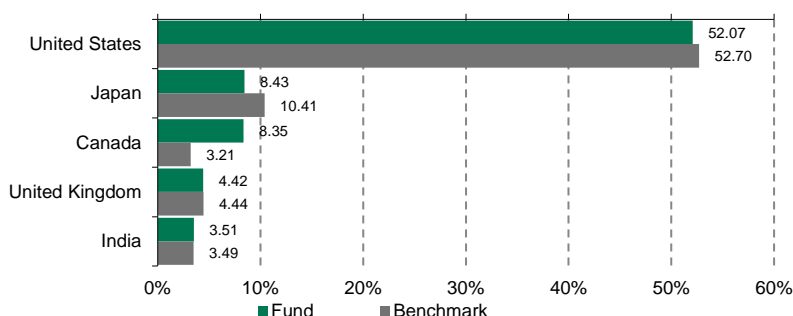
Typically higher rewards, higher risk



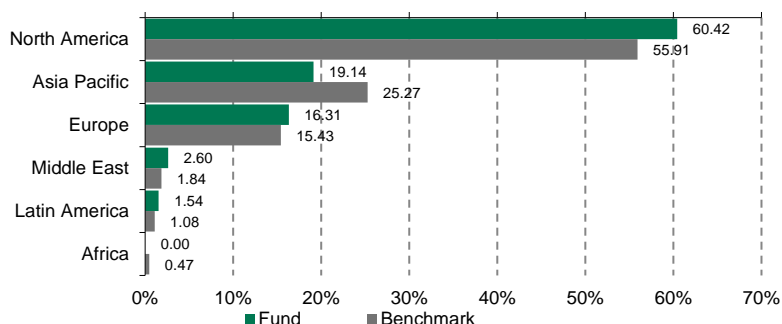
The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

## GEOGRAPHIC BREAKDOWN

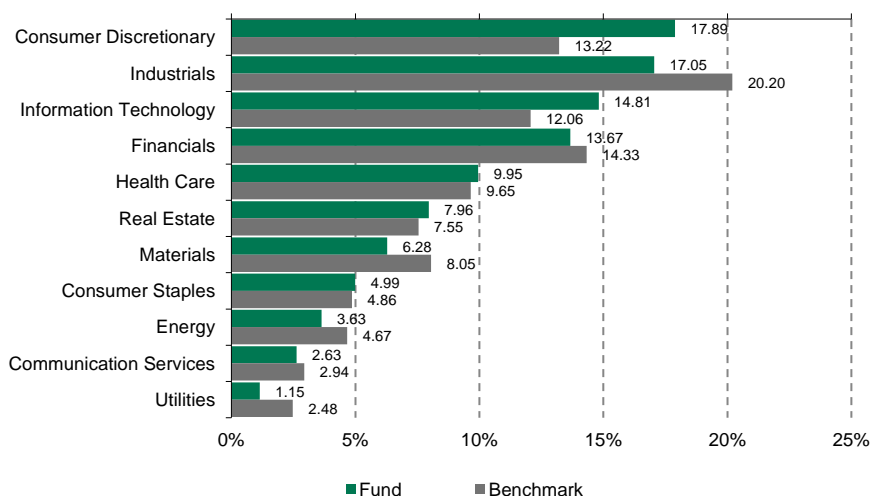
### Top 5 Active Country Weights



### Regional Weights



## SECTOR BREAKDOWN



## IMPORTANT INFORMATION

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## TOP HOLDINGS

Toll Brothers Inc	1.74%
Intermediate Capital Group PLC	1.61%
AZEK Co Inc/The	1.47%
CyberArk Software Ltd	1.45%
Ryman Hospitality Properties Inc	1.37%
Capstone Copper Corp	1.34%
Evercore Inc	1.34%
Asics Corp	1.29%
Summit Materials Inc	1.27%
Modine Manufacturing Co	1.27%

## PORTFOLIO CHARACTERISTICS

Number of Holdings	137
Weighted Avg Market Cap (in \$M)	4,955.01
Price/Earnings Ratio	21.9x
Price/Book Ratio	2.82x

## CONTACT DETAILS

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## FUND MANAGERS

Name	Start Date	
	Industry	Company
Trevor Gurwich	1992	1998
Federico Laffan	1990	2001