

American Century Global Small Cap Equity Fund – I USD

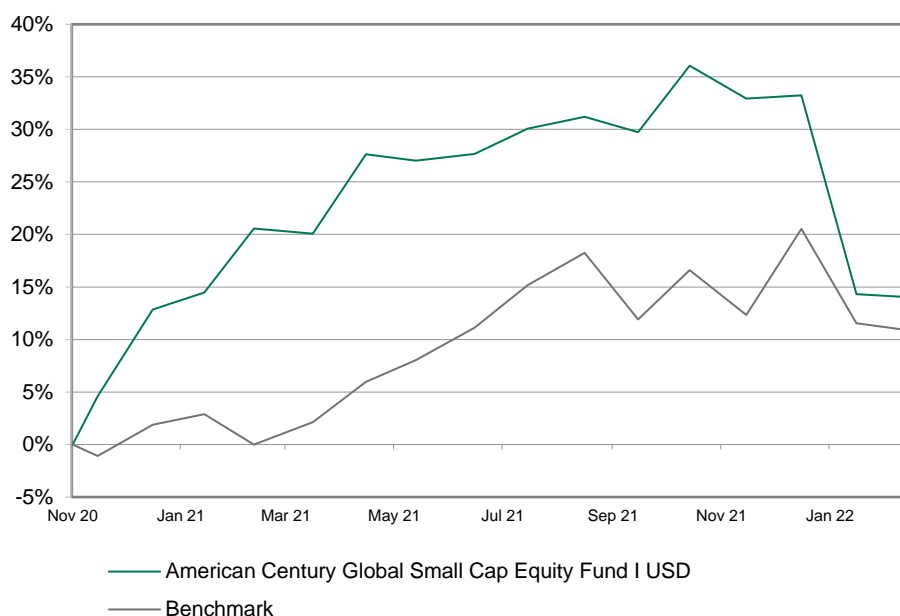
a sub-fund of Nomura Funds Ireland plc



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.

CUMULATIVE PERFORMANCE (as at 28 February 2022)



ANNUALISED PERFORMANCE (as at 28 February 2022)

	Since launch	1m	3m	1y	3y	5y
Fund	10.77%	-0.25%	-14.22%	-5.42%	n/a	n/a
Benchmark	8.40%	-0.57%	-1.28%	10.92%	n/a	n/a

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	18.08%	n/a	n/a	n/a	n/a
Benchmark	18.30%	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	380.9m 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	1.00%
Latest NAV per share	114.03 USD
Share Class Currency	USD
Dividend Frequency	n/a
Dividend Pay dates	n/a

TRADING DETAILS

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

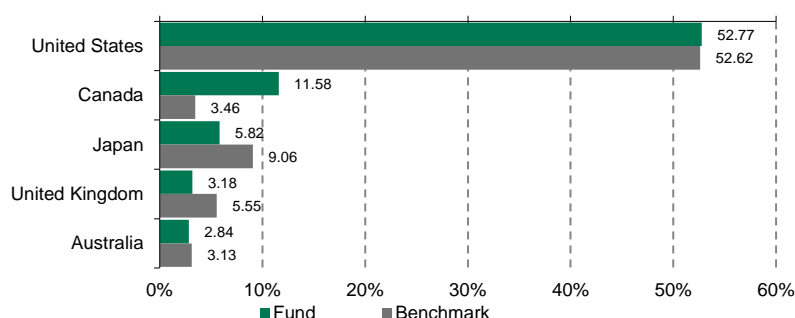
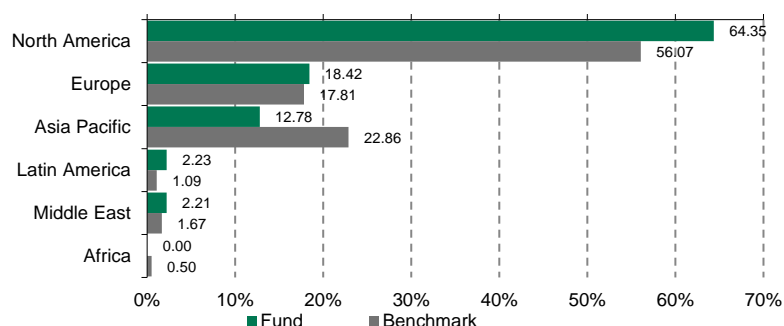
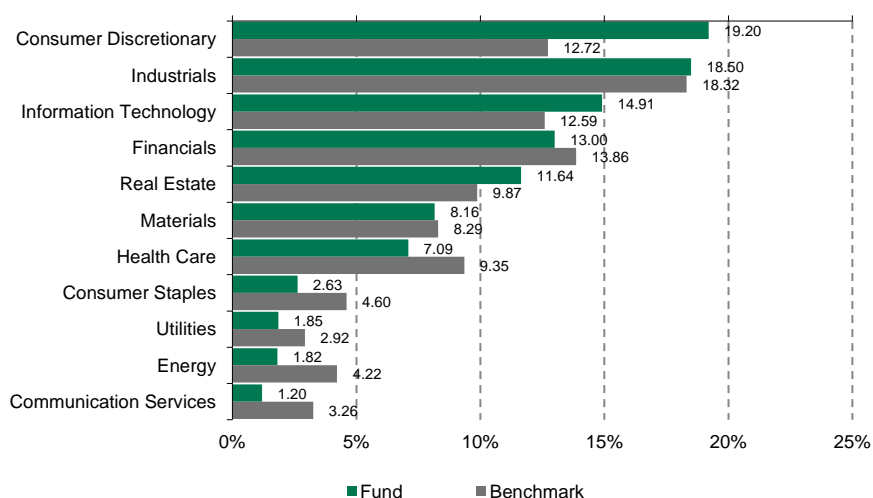
RISK

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. 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.

GEOGRAPHIC BREAKDOWN**Top 5 Active Country Weights****Regional Weights****SECTOR BREAKDOWN****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. 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. 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. American Century Investment Management (UK) Limited is authorised and regulated by the Financial Conduct Authority. American Century Investment Management (UK) Limited is registered in England and Wales. Registered number: 06520426. Registered office: 12 Henrietta Street, 4th Floor, London, WC2E 8LH. American Century Investments (EU) GmbH is registered with the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)). American Century Investment Management, Inc. is not authorised by the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)). Portfolio data source: Nomura Asset Management U.K. Ltd.

TOP HOLDINGS

Whitecap Resources Inc	1.69%
Wintrust Financial Corp	1.65%
Tricon Residential Inc	1.63%
D'ieteren Group	1.50%
Newmark Group Inc	1.47%
Ryman Hospitality Properties Inc	1.45%
R1 RCM Inc	1.42%
Wyndham Hotels & Resorts Inc	1.39%
Glacier Bancorp Inc	1.33%
Colliers International Group Inc	1.31%

PORTFOLIO CHARACTERISTICS

Number of Holdings	134
Weighted Avg Market Cap (in \$M)	3,625.38
Price/Earnings Ratio	13.66x
Price/Book Ratio	2.79x

CONTACT DETAILS**Nomura Asset Management**Email: info@nomura-asset.co.uk

Tel: +44 207 521 1747

www.nomura-asset.co.uk**American Century Investments**Email: ACI@nomura.com

Tel: +44 207 024 7080

www.americancentury.com**FUND MANAGERS**

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