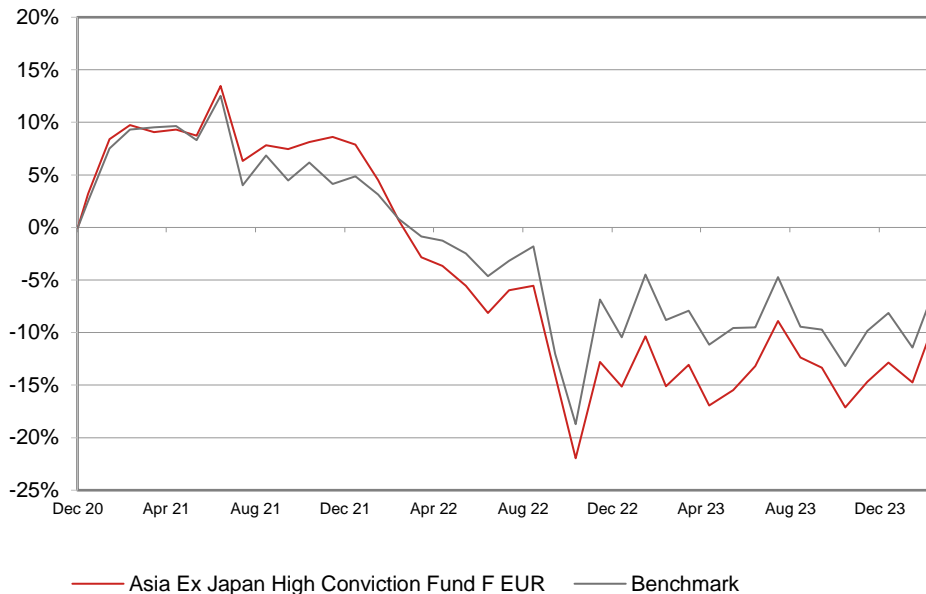


INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in a concentrated, actively managed portfolio of Asian (excluding Japan) equity securities. A disciplined bottom-up approach emphasising fundamental analysis and drawing on our strong regional research infrastructure.

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 | -2.97% | 6.51% | 6.43% | 6.96% | -6.12% | n/a |
| Benchmark | -1.93% | 6.09% | 4.21% | 3.05% | -4.92% | n/a |

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 | | | | | | | | -8.24% | -15.69% | 6.96% |
| Benchmark | | | | | | | | -7.76% | -9.57% | 3.05% |

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) | -1.20 |
| Beta | 0.90 |
| Information Ratio | -0.27 |
| Tracking Error | 4.44 |
| Standard Deviation | 14.74 |

FUND FACTS

| | |
|-------------------|-----------------------|
| Fund Size | 318.3m USD |
| Fund managers | Vipin Kapoor |
| Launch Date | 17/12/2020 |
| Base Currency | US Dollar |
| Pricing Frequency | Daily |
| Sector | Asia ex-Japan Equity |
| Benchmark | MSCI AC Asia ex Japan |
| Domicile | Ireland |

SHARE CLASS DETAILS

| | |
|----------------------|----------------|
| ISIN Code | IE00BMWHQB54 |
| Bloomberg Ticker | NAXJHCF |
| Minimum Initial Inv | 10,000,000 USD |
| Minimum Further Inv | 1,000,000 USD |
| Initial Charge | 0.00% |
| Management Fee | 0.10% |
| Total Expense Ratio | 0.30% |
| Latest NAV per share | 90.82 EUR |
| Share Class Currency | EUR |
| 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

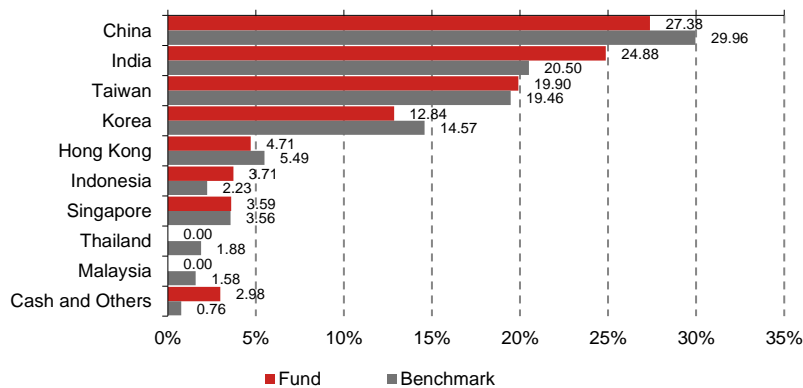
Typically higher rewards, higher risk



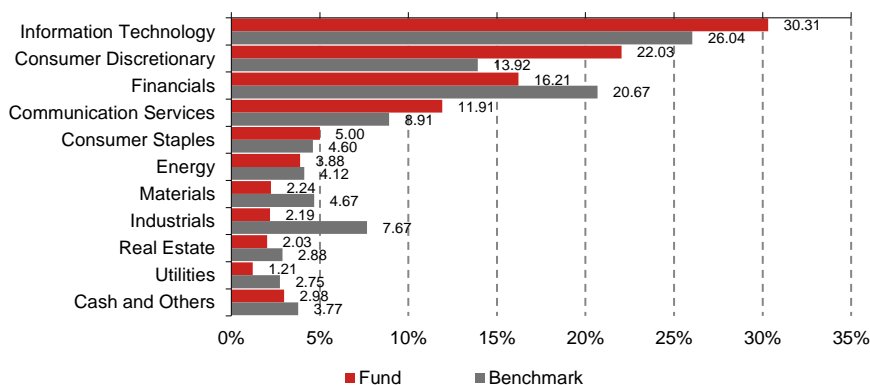
The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

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■ GEOGRAPHIC BREAKDOWN



■ SECTOR BREAKDOWN



■ TOP HOLDINGS

| | |
|-----------------------------|-------|
| Taiwan Semiconductor | 9.61% |
| Tencent Holdings Ltd | 6.14% |
| Mediatek Inc | 4.83% |
| Sk Hynix Inc | 4.16% |
| Reliance Industries Limited | 3.88% |
| Alibaba Group Holding Ltd | 3.70% |
| Icici Bank Ltd | 3.55% |
| Samsung Electronics Pfd | 3.49% |
| Tata Motors Ltd | 3.03% |
| Indian Hotels Co Ltd | 2.79% |

■ PORTFOLIO CHARACTERISTICS

| | |
|--------------------|----|
| Number of Holdings | 35 |
|--------------------|----|

■ CONTACT DETAILS

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Tel: +44 207 521 1747

www.nomura-asset.co.uk

■ FUND MANAGERS



Vipin Kapoor

Vipin Kapoor has 23 years of investment experience and has been with Nomura since 2006.

■ IMPORTANT INFORMATION

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