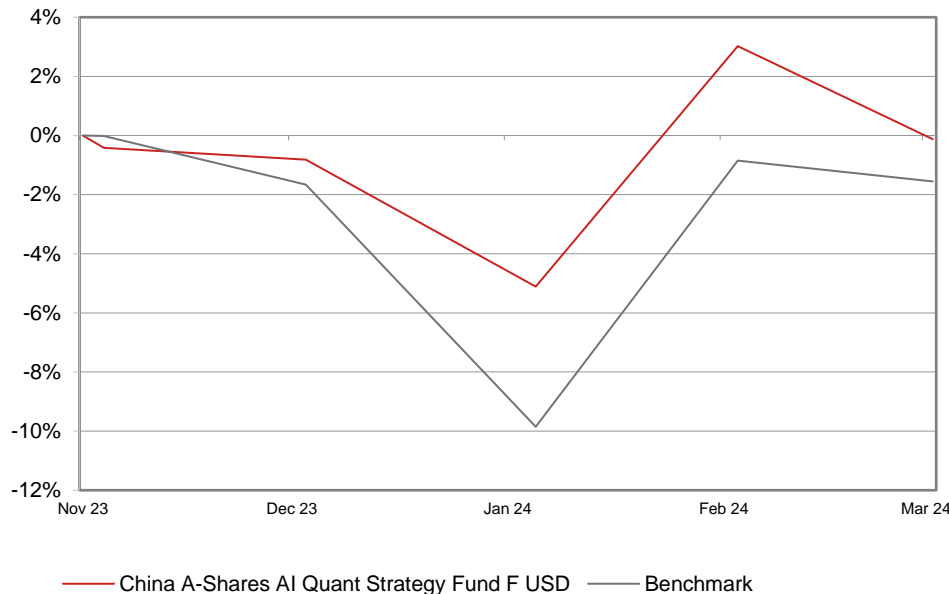


## INVESTMENT OBJECTIVE

The Investment objective of the Sub-Fund is to seek to achieve long-term capital growth through investment primarily in an actively managed portfolio of China A-Shares.

Past performance is not indicative of future returns.

## CUMULATIVE PERFORMANCE (as at 31 March 2024)



## FUND FACTS

Fund Size	3.4m USD
Fund managers	Keisuke Uemura
Launch Date	27/11/2023
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	China Equity
Benchmark	MSCI China A Index (net total return)
Domicile	Ireland

## SHARE CLASS DETAILS

ISIN Code	IE000EIWHXF3
Bloomberg Ticker	NOMAIFU
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	0.35%
Latest NAV per share	100.02 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.

## ANNUALISED PERFORMANCE (as at 31 March 2024)

	Since launch	1m	3m	1y	3y	5y
Fund	-0.12%	-3.05%	0.70%	n/a	n/a	n/a
Benchmark	-1.55%	-0.70%	0.11%	n/a	n/a	n/a

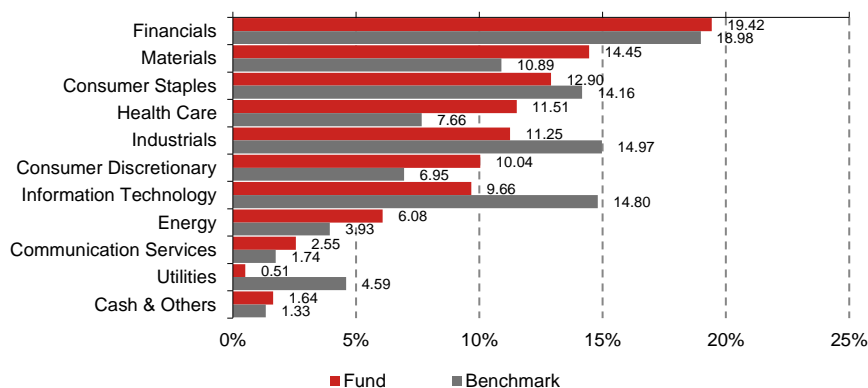
## DISCRETE PERFORMANCE (as at 31 March 2024)

	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										
Benchmark										

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.

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## SECTOR BREAKDOWN



## TOP HOLDINGS

Kweichow Moutai Co., Ltd. Class A	5.54%
Ping An Insurance (Group) Company of China, Ltd. Class A	3.93%
Agricultural Bank of China Limited Class A	3.88%
China Shenhua Energy Co. Ltd. Class A	3.62%
BOE Technology Group Co., Ltd. Class A	3.46%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	3.28%
Industrial and Commercial Bank of China Limited Class A	3.26%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	2.71%
Anhui Guangxin Agrochemical Co Ltd Class A	2.70%
Midea Group Co. Ltd. Class A	2.66%

## PORTFOLIO CHARACTERISTICS

Number of Holdings	108
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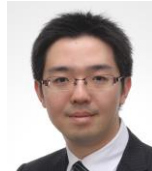
## CONTACT DETAILS

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Tel: +44 207 521 1747

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## FUND MANAGERS



### Keisuke Uemura

Keisuke Uemura has 16 years of investment experience and has been with Nomura since 2008.

## IMPORTANT INFORMATION

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