

American Century Emerging Markets Debt Total Return Fund – I USD

a sub-fund of Nomura Funds Ireland plc

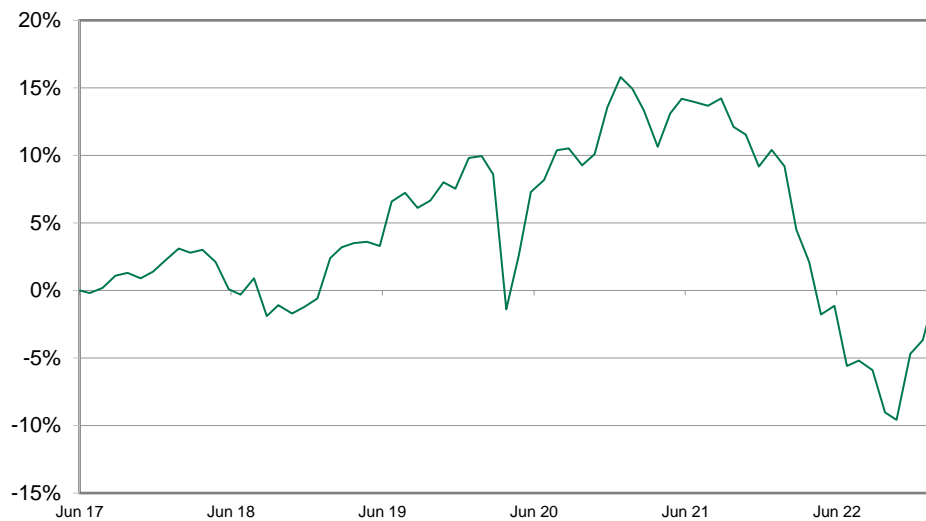


INVESTMENT OBJECTIVE

To diversify and enhance returns through comprehensive exposure to emerging markets debt, while striving for lower volatility than the overall asset class.

Past performance is not indicative of future returns.

CUMULATIVE PERFORMANCE (as at 31 January 2023)



— American Century Emerging Markets Debt Total Return Fund I USD

ANNUALISED PERFORMANCE (as at 31 January 2023)

	Since launch	1m	3m	1y	3y	5y
Fund	0.01%	3.86%	10.65%	-8.37%	-3.10%	-0.60%

DISCRETE PERFORMANCE (as at 31 January 2023)

	Jan 13 - Jan 14	Jan 14 - Jan 15	Jan 15 - Jan 16	Jan 16 - Jan 17	Jan 17 - Jan 18	Jan 18 - Jan 19	Jan 19 - Jan 20	Jan 20 - Jan 21	Jan 21 - Jan 22	Jan 22 - Jan 23
Fund						-0.68%	7.39%	4.52%	-5.00%	-8.37%

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)	-
Beta	-
Information Ratio	-
Tracking Error	-
Standard Deviation	9.86

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FUND FACTS

Fund Size	29.9m USD
Domicile	Ireland
Launch Date	06/06/2017 *
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Global Emerging Markets Bond
Benchmark	n/a
Fund managers	John Lovito, Thomas Youn, Rajat Ahuja

SHARE CLASS DETAILS

ISIN Code	IE00BHHFKT58
Bloomberg Ticker	NOADTIU
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	0.70%
Total Expense Ratio	0.90%
Latest NAV per share	93.75 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

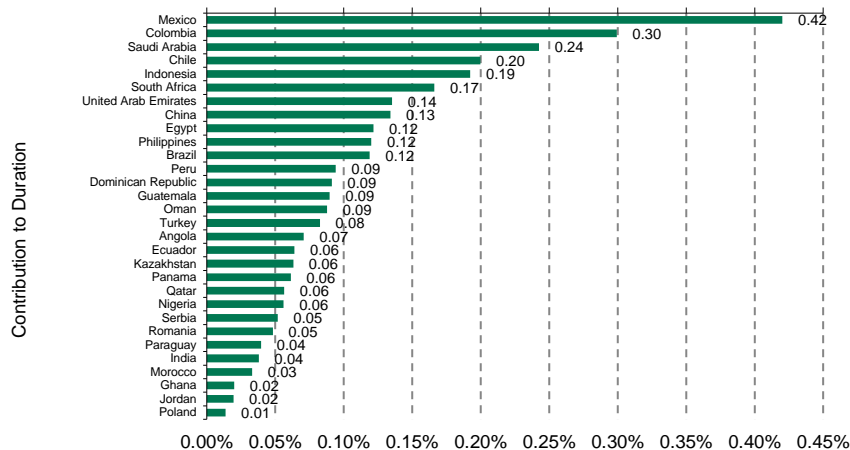
Typically higher rewards, higher risk



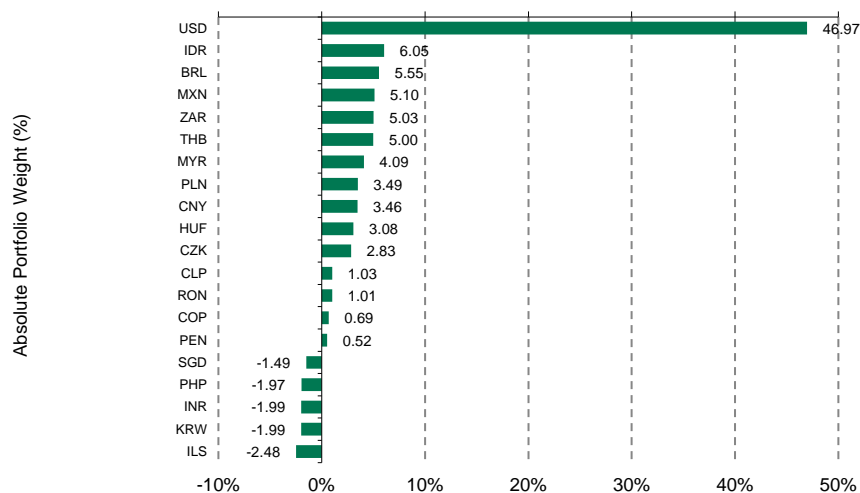
The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

* 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.

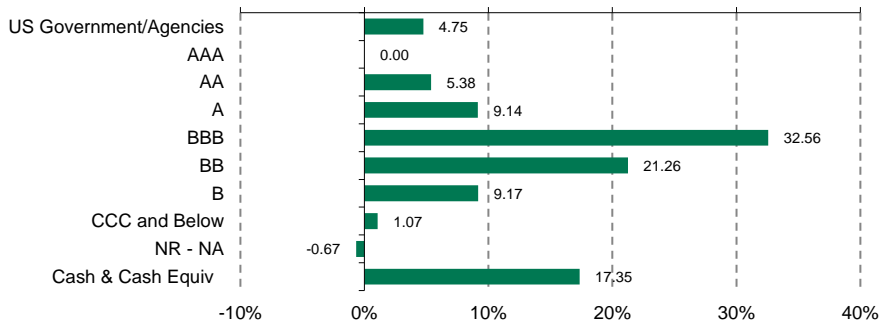
EXTERNAL POSITIONING



CURRENCY POSITIONING



CREDIT QUALITY BREAKDOWN



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SECTOR ALLOCATION

	Duration	Exposure	YTW
Fund Total	5.48	114.20	6.99
FX Long		46.93	
FX Short		-9.92	
Local - Sovereigns	2.34	41.79	2.35
External Total	3.23	32.02	3.40
Sovereign	1.89	8.64	1.73
Quasi-Sov	0.64	10.95	0.76
Corporate	0.70	12.43	0.91
Non Emerging	-0.10	3.38	0.00

PORTFOLIO CHARACTERISTICS

Number of Holdings	112
Duration (yrs)	5.48
Weighted avg life to Maturity (yrs)	9.58

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
John Lovito	1986	2009
Thomas Youn	2000	2014
Rajat Ahuja	2003	2021