

American Century Emerging Markets Equity Fund – A USD

a sub-fund of Nomura Funds Ireland plc

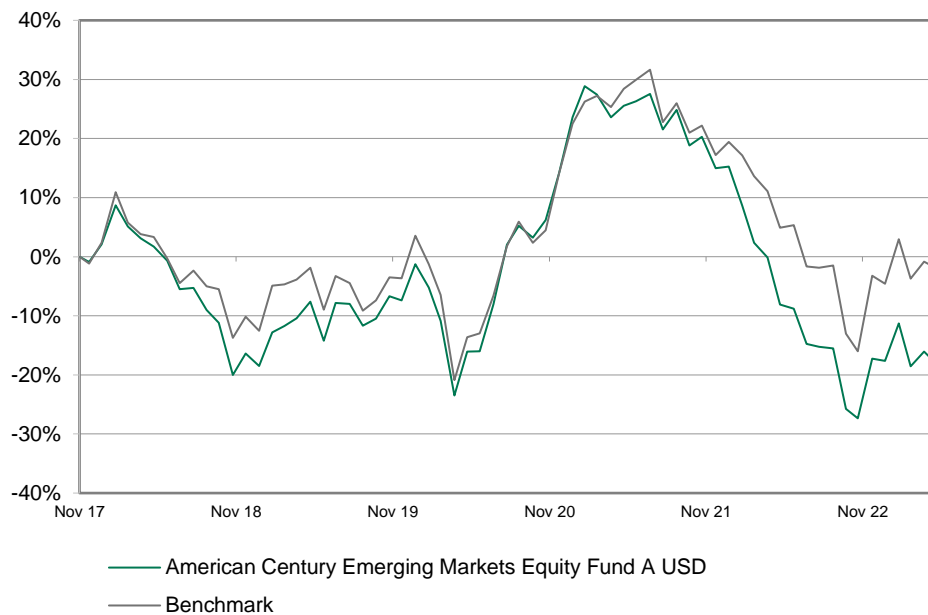


INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in an actively managed portfolio of emerging market equity securities. The American Century Emerging Markets Equity Fund is UN Global Compact Compliant.

Past performance is not indicative of future returns.

CUMULATIVE PERFORMANCE (as at 28 April 2023)



FUND FACTS

Fund Size	242.2m USD
Domicile	Ireland
Launch Date	08/11/2017 *
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Global Emerging Markets Equity
Benchmark	MSCI Emerging Markets Index
Fund managers	Patricia Ribeiro, Sherwin Soo

SHARE CLASS DETAILS

ISIN Code	IE00BHHFL036
Bloomberg Ticker	NOACEAU
Minimum Initial Inv	5,000 USD
Minimum Further Inv	2,500 USD
Initial Charge	5.00%
Management Fee	1.70%
Total Expense Ratio	1.86%
Latest NAV per share	91.90 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.

ANNUALISED PERFORMANCE (as at 28 April 2023)

	Since launch	1m	3m	1y	3y	5y
Fund	-3.58%	-2.42%	-7.67%	-10.88%	-0.81%	-4.23%
Benchmark	-0.36%	-1.13%	-4.74%	-6.51%	4.32%	-1.04%

DISCRETE PERFORMANCE (as at 28 April 2023)

	Apr 13 - Apr 14	Apr 14 - Apr 15	Apr 15 - Apr 16	Apr 16 - Apr 17	Apr 17 - Apr 18	Apr 18 - Apr 19	Apr 19 - Apr 20	Apr 20 - Apr 21	Apr 21 - Apr 22	Apr 22 - Apr 23
Fund					-9.14%	-9.15%	49.54%	-26.77%	-10.88%	
Benchmark					-5.04%	-12.00%	48.71%	-18.33%	-6.51%	

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.

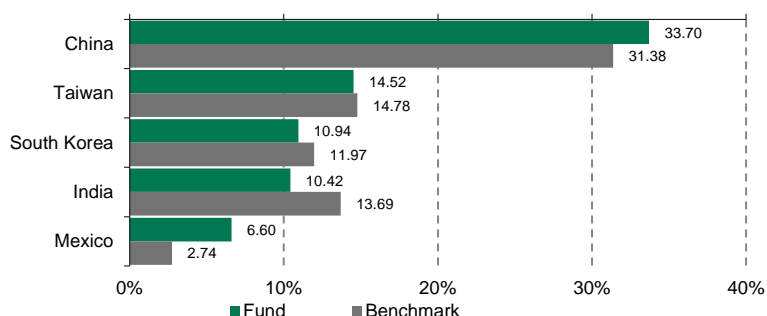
VOLATILITY AND RISK

	3 Years
Alpha (excess annualised return)	-5.13
Beta	1.03
Information Ratio	-1.07
Tracking Error	4.78
Standard Deviation	19.69

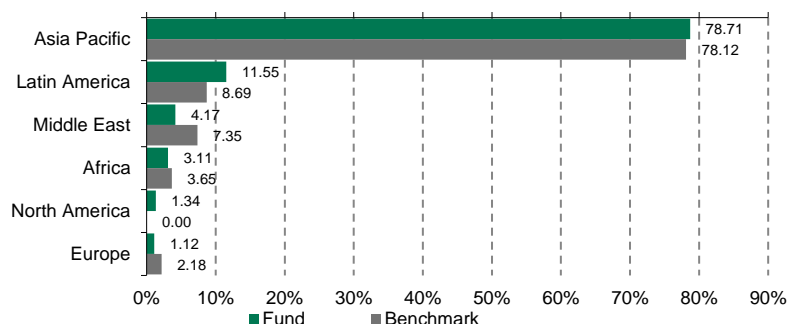
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■ GEOGRAPHIC BREAKDOWN

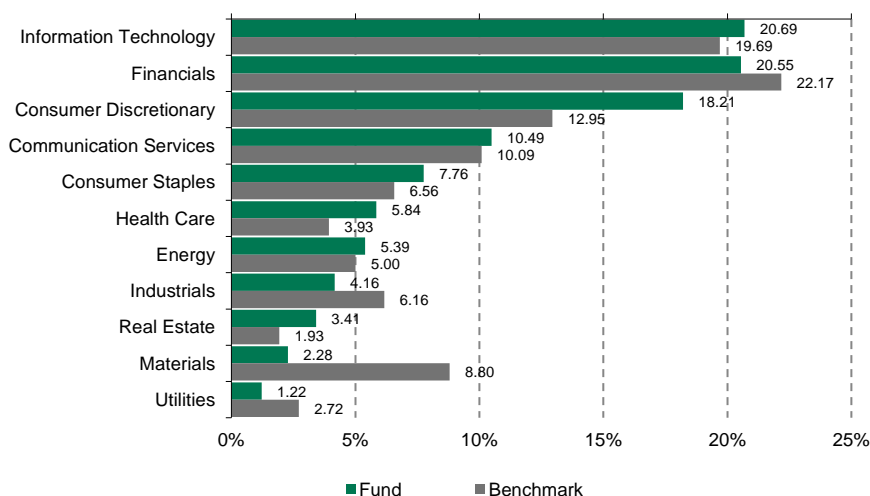
Top 5 Active Country Weights



Regional Weights



■ SECTOR BREAKDOWN



■ IMPORTANT INFORMATION

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■ TOP HOLDINGS

Taiwan Semiconductor Manufacturing Co Ltd	8.39%
Tencent Holdings Ltd	6.64%
Samsung Electronics Co Ltd	5.09%
Alibaba Group Holding Ltd	3.82%
Chailease Holding Co Ltd	2.39%
HDFC Bank Ltd	2.33%
Samsung Biologics Co Ltd	2.18%
Reliance Industries Ltd	2.06%
Grupo Financiero Banorte SAB de CV	2.03%
Kweichow Moutai Co Ltd	1.95%

■ PORTFOLIO CHARACTERISTICS

Number of Holdings	75
Weighted Avg Market Cap (in \$M)	99,540.56
Price/Earnings Ratio	14.51x
Price/Book Ratio	2.24x

■ CONTACT DETAILS

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■ FUND MANAGERS

Name	Start Date	
	Industry	Company
Patricia Ribeiro	1984	2006
Sherwin Soo	1995	2011