

# American Century Emerging Markets Sustainable Impact Equity – F USD

a sub-fund of Nomura Funds Ireland plc

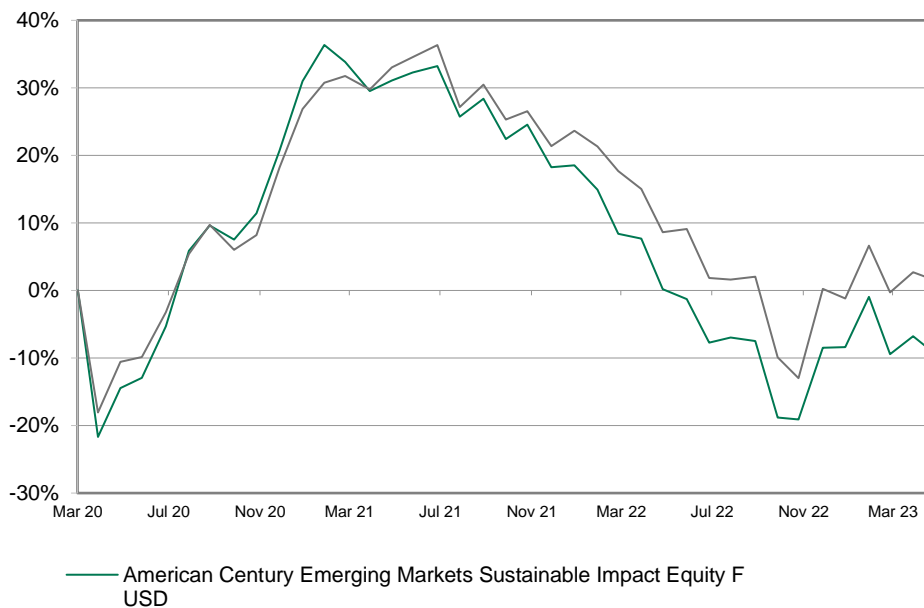


## INVESTMENT OBJECTIVE

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

Past performance is not indicative of future returns.

## CUMULATIVE PERFORMANCE (as at 28 April 2023)



## ANNUALISED PERFORMANCE (as at 28 April 2023)

	Since launch	1m	3m	1y	3y	5y
Fund	-3.04%	-2.64%	-8.38%	-9.42%	1.98%	n/a
Benchmark	0.49%	-1.13%	-4.74%	-6.51%	4.32%	n/a

## 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								53.23%	-23.59%	-9.42%
Benchmark								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)	-2.34
Beta	1.02
Information Ratio	-0.45
Tracking Error	5.16
Standard Deviation	19.59

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## FUND FACTS

Fund Size	71.0m USD
Domicile	Ireland
Launch Date	04/03/2020
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	IE00BJCWHS31
Bloomberg Ticker	NOAESFU
Minimum Initial Inv	10,000,000 USD
Minimum Further Inv	1,000,000 USD
Initial Charge	0.00%
Management Fee	0.45%
Total Expense Ratio	0.65%
Latest NAV per share	90.75 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

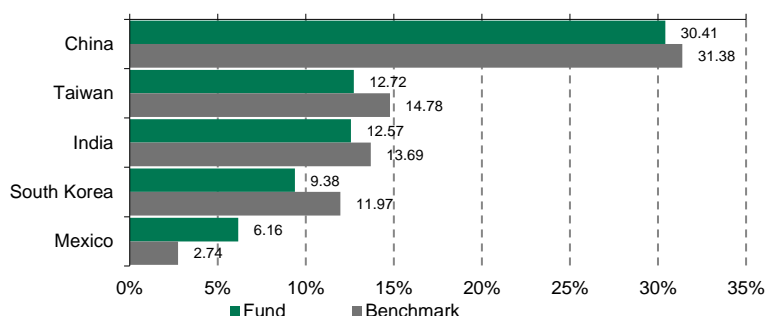
Typically higher rewards, higher risk



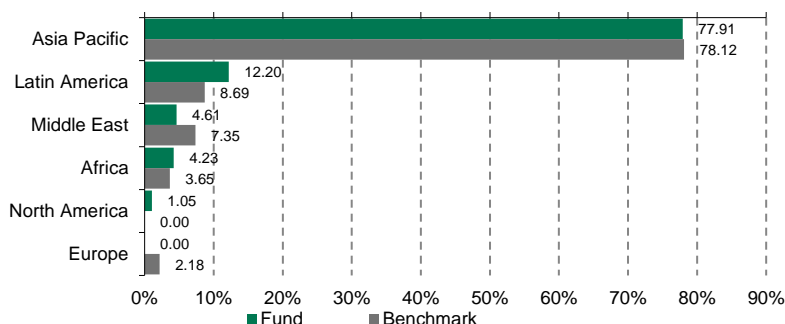
The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

**GEOGRAPHIC BREAKDOWN**

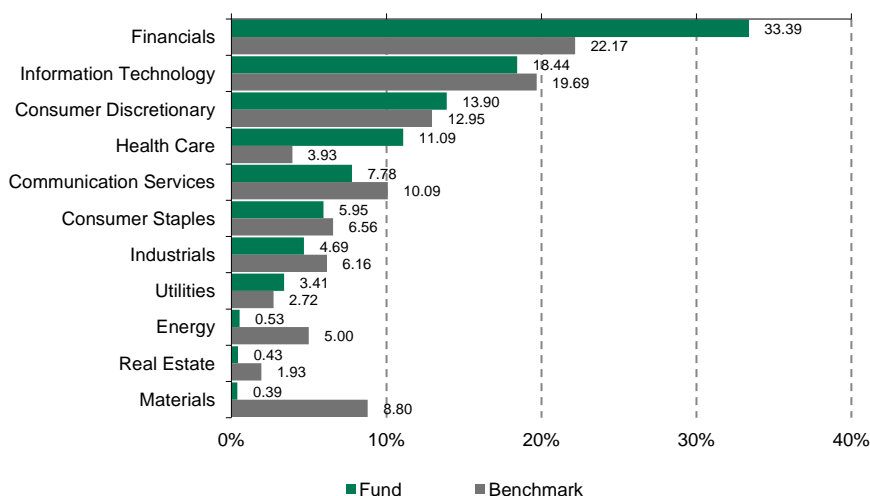
**Top 5 Active Country Weights**



**Regional Weights**



**SECTOR BREAKDOWN**



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**TOP HOLDINGS**

Taiwan Semiconductor Manufacturing Co Ltd	8.94%
Tencent Holdings Ltd	6.51%
Samsung Electronics Co Ltd	4.32%
Alibaba Group Holding Ltd	3.69%
Al Rajhi Bank	3.06%
AIA Group Ltd	3.05%
ICICI Bank Ltd	2.90%
BDO Unibank Inc	2.72%
Chailease Holding Co Ltd	2.68%
Genera SAB de CV	2.51%

**PORTFOLIO CHARACTERISTICS**

Number of Holdings	61
Weighted Avg Market Cap (in \$M)	98,787.08
Price/Earnings Ratio	14.51x
Price/Book Ratio	2.6x

**CONTACT DETAILS**

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**FUND MANAGERS**

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