

# American Century Global Growth Equity Fund – A USD

a sub-fund of Nomura Funds Ireland plc

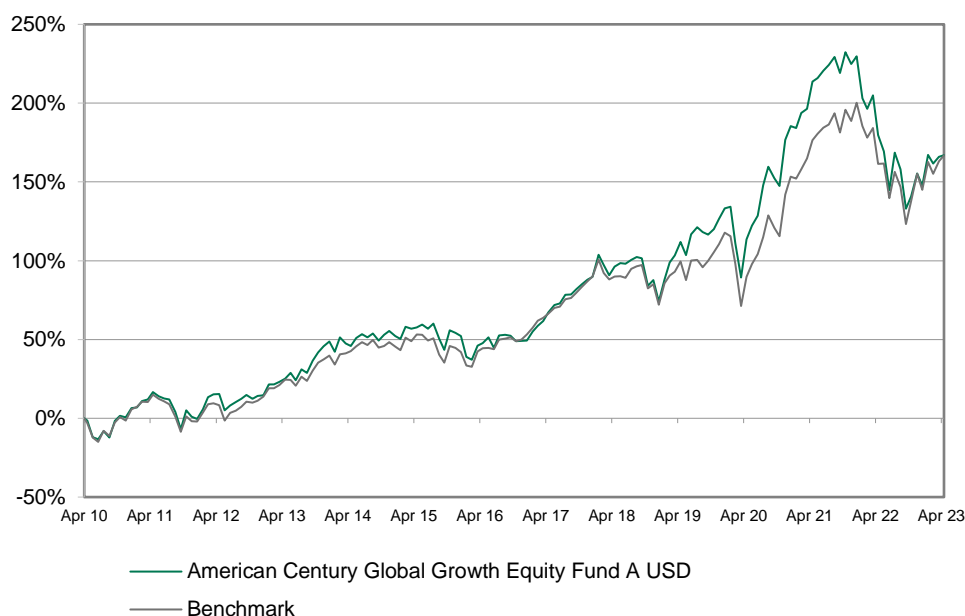


## INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in an actively managed portfolio of global equity securities. The American Century Global Growth 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	7.82%	0.41%	-0.08%	-4.58%	7.72%	6.34%
Benchmark	7.82%	1.44%	1.57%	2.06%	12.04%	7.03%

## 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	16.53%	8.02%	-6.22%	13.19%	17.33%	7.95%	0.79%	46.83%	-10.80%	-4.58%
Benchmark	14.40%	7.46%	-5.66%	15.14%	14.16%	5.06%	-4.96%	45.75%	-5.44%	2.06%

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)	-4.33
Beta	0.99
Information Ratio	-0.83
Tracking Error	5.20
Standard Deviation	17.75

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## FUND FACTS

Fund Size	71.7m USD
Domicile	Ireland
Launch Date	14/04/2010 *
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Global Large-Cap Growth Equity
Benchmark	MSCI All Country World Index
Fund managers	Keith Creveling, Brent Puff, Ted Harlan

## SHARE CLASS DETAILS

ISIN Code	IE00BJLNC482
Bloomberg Ticker	NOAGGAU
Minimum Initial Inv	5,000 USD
Minimum Further Inv	2,500 USD
Initial Charge	5.00%
Management Fee	1.50%
Total Expense Ratio	1.65%
Latest NAV per share	123.45 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

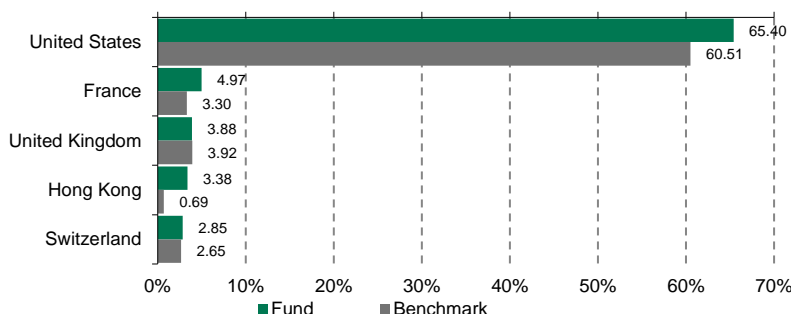


The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

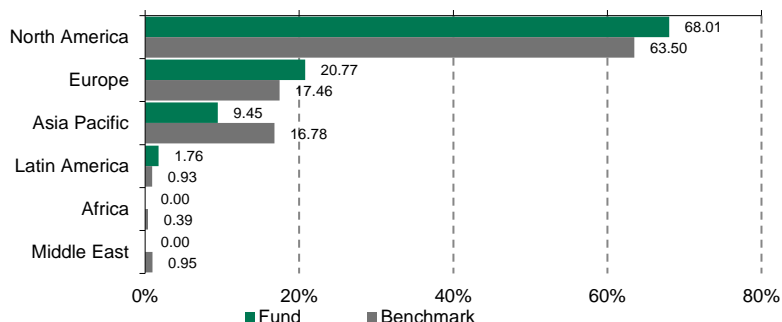
\* This fund launched on the 2nd August 2019 as a result of the merger of the American Century SICAV with Nomura Funds Ireland plc. The launch date refers to the launch date of the original fund, and historical performance relates to the combined track records.

**GEOGRAPHIC BREAKDOWN**

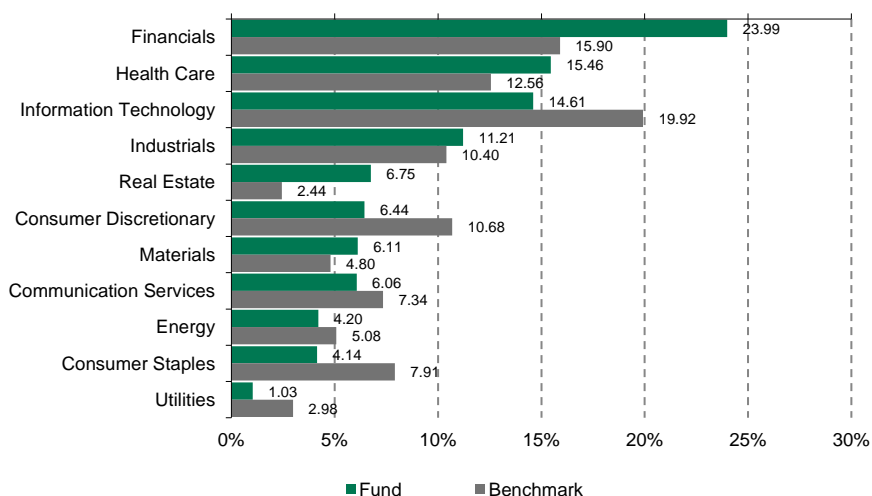
**Top 5 Active Country Weights**



**Regional Weights**



**SECTOR BREAKDOWN**



**IMPORTANT INFORMATION**

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**TOP HOLDINGS**

Microsoft Corp	4.79%
AstraZeneca PLC	2.35%
Equinix Inc	2.25%
Mastercard Inc	2.10%
Novo Nordisk A/S	1.98%
Alphabet Inc	1.95%
S&P Global Inc	1.91%
Air Products and Chemicals Inc	1.83%
AIA Group Ltd	1.81%
AXA SA	1.73%

**PORTFOLIO CHARACTERISTICS**

Number of Holdings	93
Weighted Avg Market Cap (in \$M)	207,939.91
Price/Earnings Ratio	25.21x
Price/Book Ratio	3.49x

**CONTACT DETAILS**

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**FUND MANAGERS**

Name	Start Date	
	Industry	Company
Keith Creveling, CFA	1990	1999
Brent Puff	1992	2001
Ted Harlan, CFA	1998	2007