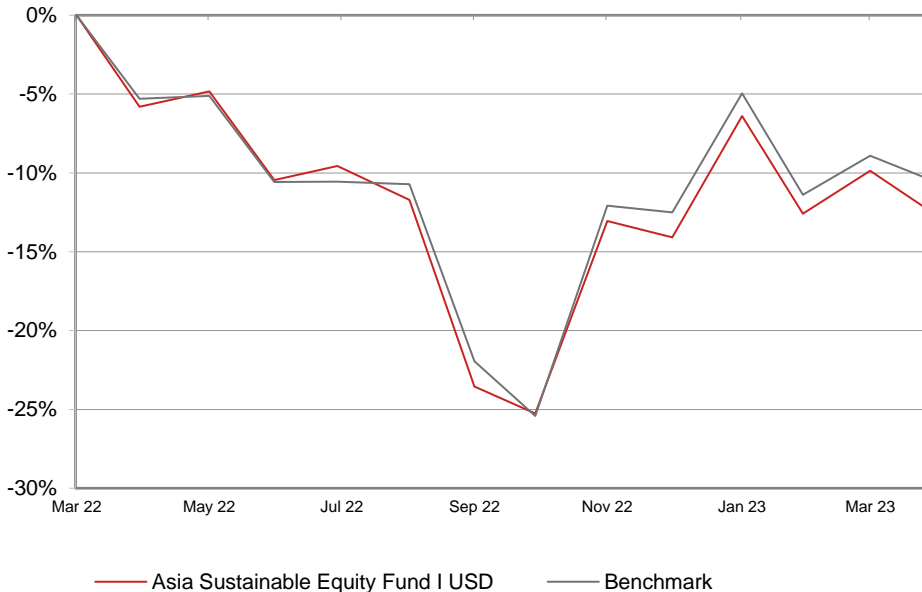


INVESTMENT OBJECTIVE

The Fund has Sustainable Investment as its investment objective and seeks to achieve long-term capital growth through investment in an actively managed portfolio of Asian Equity and Equity-Related Securities, issued by companies with a high overall positive environmental and/or societal impact.

Past performance is not indicative of future returns.

CUMULATIVE PERFORMANCE (as at 28 April 2023)



FUND FACTS

Fund Size	3.7m USD
Fund managers	Shigeto Kasahara, Viresh Mehta
Launch Date	31/03/2022
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Asia ex-Japan Equity
Benchmark	MSCI AC Asia Pacific ex Japan
Domicile	Ireland

SHARE CLASS DETAILS

ISIN Code	IE000K4Z9VY2
Bloomberg Ticker	NOASEIU
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	0.65%
Total Expense Ratio	0.90%
Latest NAV per share	87.54 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 28 April 2023)

	Since launch	1m	3m	1y	3y	5y
Fund	-11.62%	-2.88%	-6.48%	-7.06%	n/a	n/a
Benchmark	-9.75%	-1.69%	-5.79%	-5.44%	n/a	n/a

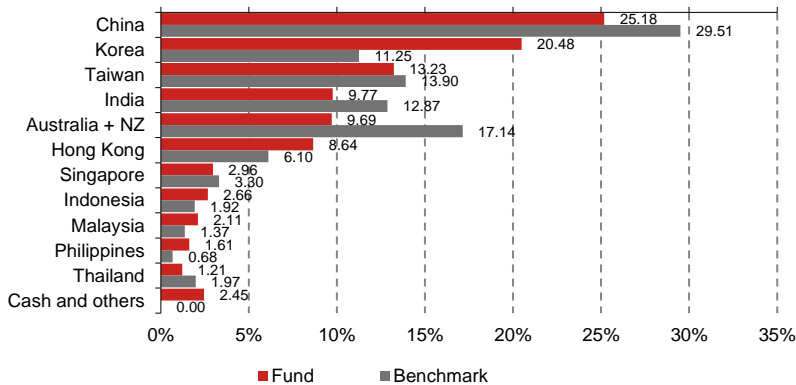
DISCRETE PERFORMANCE (as at 28 April 2023)

	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										-7.06%
Benchmark										-5.44%

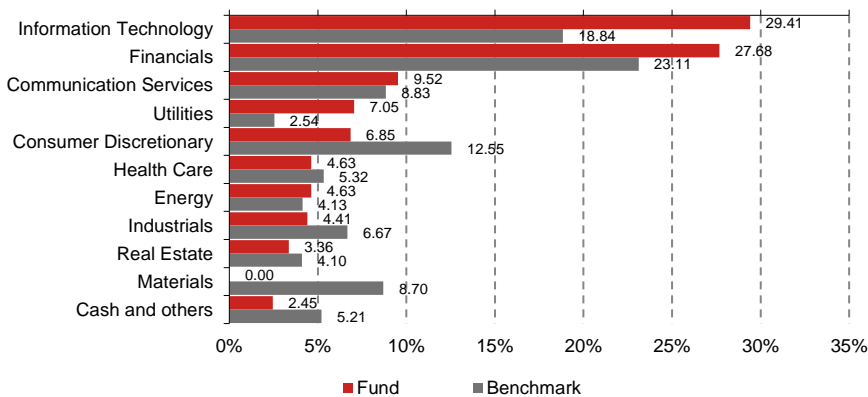
Source: NAMUK. Fund and Index performance is shown net of fees in local currency, on a single price basis with income reinvested into the fund.

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■ GEOGRAPHIC BREAKDOWN



■ SECTOR BREAKDOWN



■ TOP HOLDINGS

Taiwan Semiconductor	8.28%
Tencent Holdings Ltd	7.85%
HDFC Bank Ltd	6.52%
SK Innovation Co Ltd	4.63%
Samsung Electronics	4.57%
AIA Group Ltd	4.05%
ENN Energy Holdings Ltd	4.04%
CSL Ltd	3.21%
Delta Electronics Inc	3.13%
Lenovo Group Ltd	3.11%

■ PORTFOLIO CHARACTERISTICS

Number of Holdings	41
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■ CONTACT DETAILS

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Tel: +44 207 521 1747
www.nomura-asset.co.uk

■ FUND MANAGERS



Shigeto Kasahara

Shigeto Kasahara has 27 years of investment experience and has been with Nomura since April 2004.



Viresh Mehta

Viresh Mehta has 30 years of investment experience and has been with Nomura since January 2022.

■ IMPORTANT INFORMATION

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