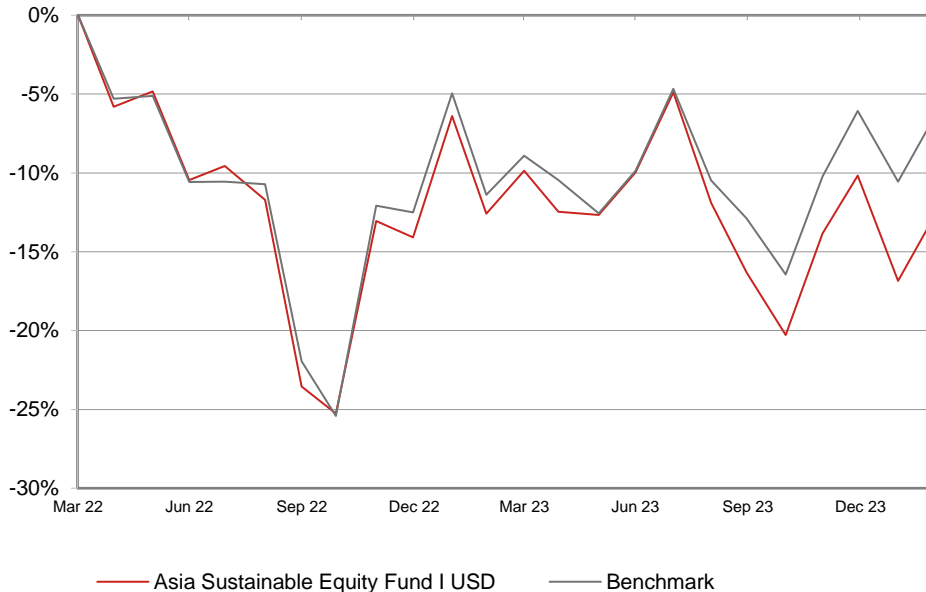


INVESTMENT OBJECTIVE

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 29 February 2024)



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 | 87.18 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 29 February 2024)

| | Since launch | 1m | 3m | 1y | 3y | 5y |
|-----------|--------------|-------|-------|--------|-----|-----|
| Fund | -6.91% | 4.83% | 1.19% | -0.26% | n/a | n/a |
| Benchmark | -3.47% | 4.50% | 4.12% | 5.47% | n/a | n/a |

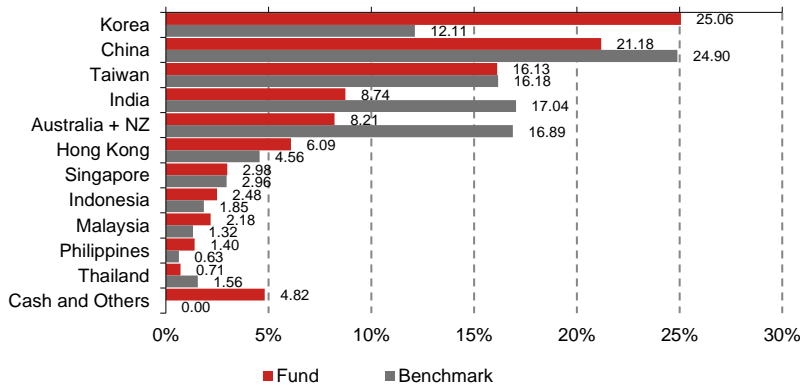
DISCRETE PERFORMANCE (as at 29 February 2024)

| | Feb 14 - Feb 15 | Feb 15 - Feb 16 | Feb 16 - Feb 17 | Feb 17 - Feb 18 | Feb 18 - Feb 19 | Feb 19 - Feb 20 | Feb 20 - Feb 21 | Feb 21 - Feb 22 | Feb 22 - Feb 23 | Feb 23 - Feb 24 |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund | | | | | | | | | | -0.26% |
| Benchmark | | | | | | | | | | 5.47% |

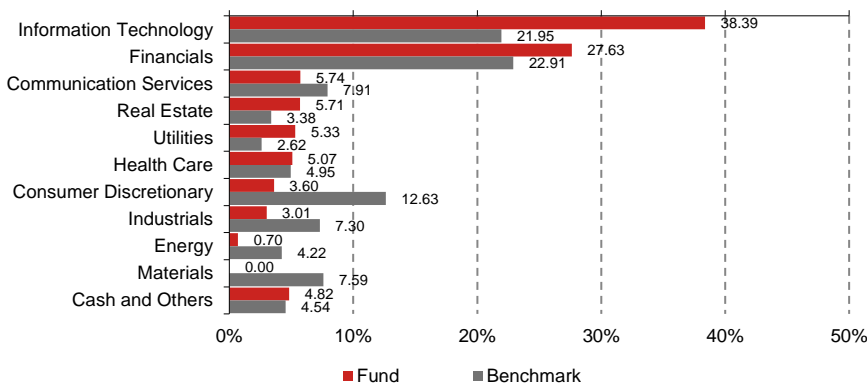
Source: NAMUK. Fund and Index performance is shown net of fees in local currency, on a single price basis with income reinvested into the fund.

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■ GEOGRAPHIC BREAKDOWN



■ SECTOR BREAKDOWN



■ TOP HOLDINGS

| | |
|--------------------------|-------|
| Taiwan Semiconductor | 8.76% |
| SK Hynix Inc | 7.08% |
| Samsung Electronics | 5.28% |
| Lenovo Group Ltd | 4.98% |
| Tencent Holdings Ltd | 4.26% |
| Macrotech Developers Ltd | 4.13% |
| KB Financial Group Inc | 4.01% |
| Shinhan Financial Group | 3.55% |
| ENN Energy Holdings Ltd | 3.39% |
| Delta Electronics Inc | 3.24% |

■ PORTFOLIO CHARACTERISTICS

| | |
|--------------------|----|
| Number of Holdings | 43 |
|--------------------|----|

■ CONTACT DETAILS

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

■ FUND MANAGERS



Shigeto Kasahara

Shigeto Kasahara has 29 years of investment experience and has been with Nomura since 1995.



Viresh Mehta

Viresh Mehta has 31 years of investment experience and has been with Nomura since 2022.

■ IMPORTANT INFORMATION

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