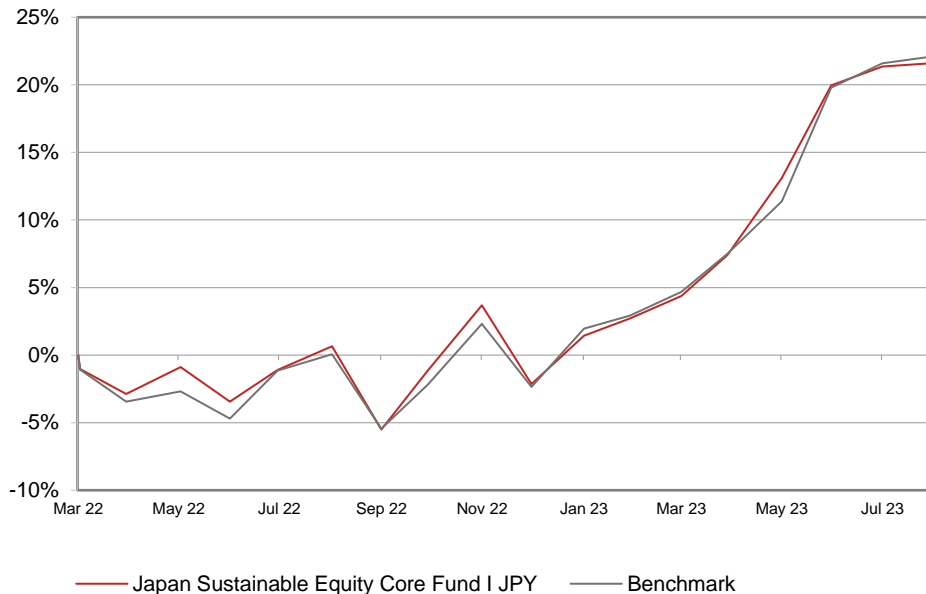


INVESTMENT OBJECTIVE

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 Japanese 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 31 August 2023)



FUND FACTS

Fund Size	1,973.9m JPY
Fund managers	Makoto Yamamoto
Launch Date	30/03/2022
Base Currency	Japanese Yen
Pricing Frequency	Daily
Sector	Japan Large-Cap Equity
Benchmark	Topix
Domicile	Ireland

SHARE CLASS DETAILS

ISIN Code	IE000U5GZZH8
Bloomberg Ticker	NOSECJ
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	0.65%
Total Expense Ratio	0.91%
Latest NAV per share	12,161 JPY
Share Class Currency	JPY
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 31 August 2023)

	Since launch	1m	3m	1y	3y	5y
Fund	14.75%	0.20%	7.52%	20.82%	n/a	n/a
Benchmark	15.08%	0.43%	9.63%	22.04%	n/a	n/a

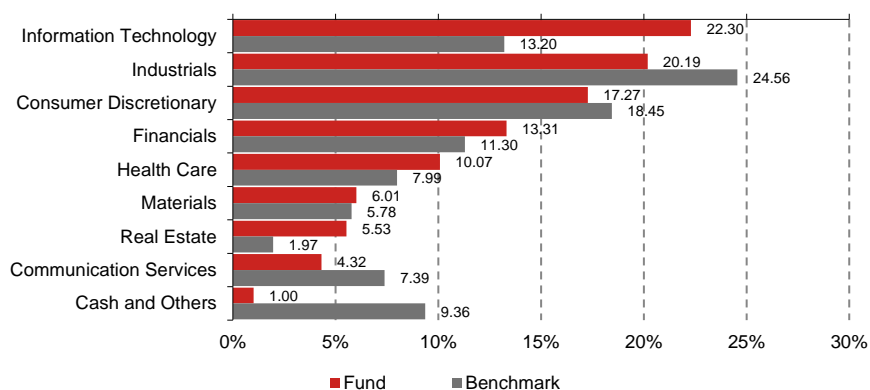
DISCRETE PERFORMANCE (as at 31 August 2023)

	Aug 13 - Aug 14	Aug 14 - Aug 15	Aug 15 - Aug 16	Aug 16 - Aug 17	Aug 17 - Aug 18	Aug 18 - Aug 19	Aug 19 - Aug 20	Aug 20 - Aug 21	Aug 21 - Aug 22	Aug 22 - Aug 23
Fund										20.82%
Benchmark										22.04%

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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SECTOR BREAKDOWN



TOP HOLDINGS

Recruit Holdings Co., Ltd.	4.70%
Sony Group Corporation	4.61%
Nippon Telegraph and Telephone Corporation	4.32%
Santen Pharmaceutical Co., Ltd.	4.07%
Daiichi Sankyo Company, Limited	3.72%
BIPROGY Inc.	3.61%
Sompo Holdings, Inc.	3.44%
Daito Trust Construction Co., Ltd.	3.33%
NEC Corp.	3.11%
ORIX Corporation	3.07%

PORTFOLIO CHARACTERISTICS

Number of Holdings	40
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CONTACT DETAILS

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FUND MANAGERS



Makoto Yamamoto

Makoto Yamamoto has 17 years of investment experience and has been with Nomura since 2006.

IMPORTANT INFORMATION

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