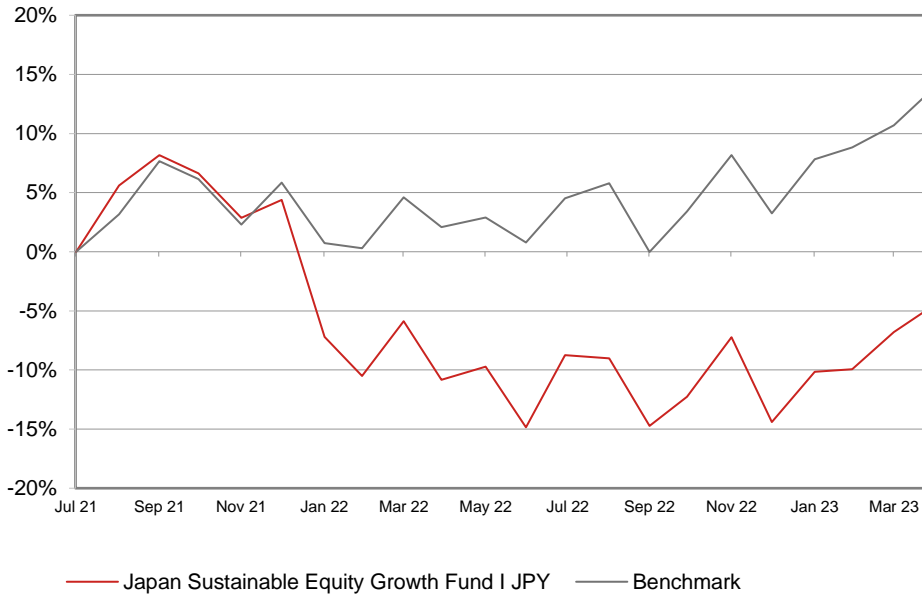


INVESTMENT OBJECTIVE

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 28 April 2023)



FUND FACTS

| | |
|-------------------|------------------------|
| Fund Size | 286.0m JPY |
| Fund managers | Jun Takahashi |
| Launch Date | 30/07/2021 |
| Base Currency | Japanese Yen |
| Pricing Frequency | Daily |
| Sector | Japan Large-Cap Equity |
| Benchmark | Topix |
| Domicile | Ireland |

SHARE CLASS DETAILS

| | |
|----------------------|---------------|
| ISIN Code | IE000HR2EHR7 |
| Bloomberg Ticker | NOSEGIJ |
| Minimum Initial Inv | 1,000,000 USD |
| Minimum Further Inv | 250,000 USD |
| Initial Charge | 0.00% |
| Management Fee | 0.75% |
| Total Expense Ratio | 1.00% |
| Latest NAV per share | 9,535 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 28 April 2023)

| | Since launch | 1m | 3m | 1y | 3y | 5y |
|-----------|--------------|-------|-------|--------|-----|-----|
| Fund | -2.69% | 2.31% | 6.11% | 6.94% | n/a | n/a |
| Benchmark | 7.62% | 2.70% | 5.43% | 11.34% | n/a | n/a |

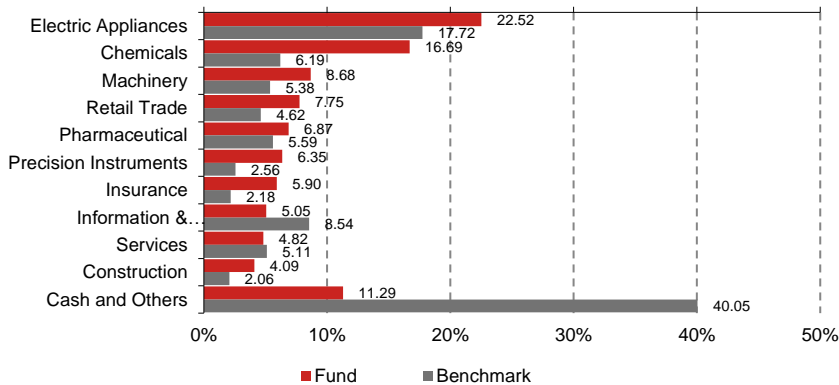
DISCRETE PERFORMANCE (as at 28 April 2023)

| | 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 | | | | | | | | | | 6.94% |
| Benchmark | | | | | | | | | | 11.34% |

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

| | |
|---------------------------------|-------|
| Sony Group Corporation | 5.35% |
| Shin-Etsu Chemical Co Ltd | 4.43% |
| Hitachi, Ltd. | 4.42% |
| Daikin Industries, Ltd. | 4.28% |
| Keyence Corporation | 4.25% |
| Daiwa House Industry Co., Ltd. | 4.09% |
| Chugai Pharmaceutical Co., Ltd. | 4.02% |
| Unicharm Corporation | 4.00% |
| Sompo Holdings, Inc. | 3.54% |
| Fast Retailing Co., Ltd. | 3.34% |

PORTFOLIO CHARACTERISTICS

| | |
|--------------------|----|
| Number of Holdings | 40 |
|--------------------|----|

CONTACT DETAILS

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

FUND MANAGERS



Jun Takahashi

Jun Takahashi has 17 years of investment experience and has been managing Japanese equity portfolios since 2005.

IMPORTANT INFORMATION

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