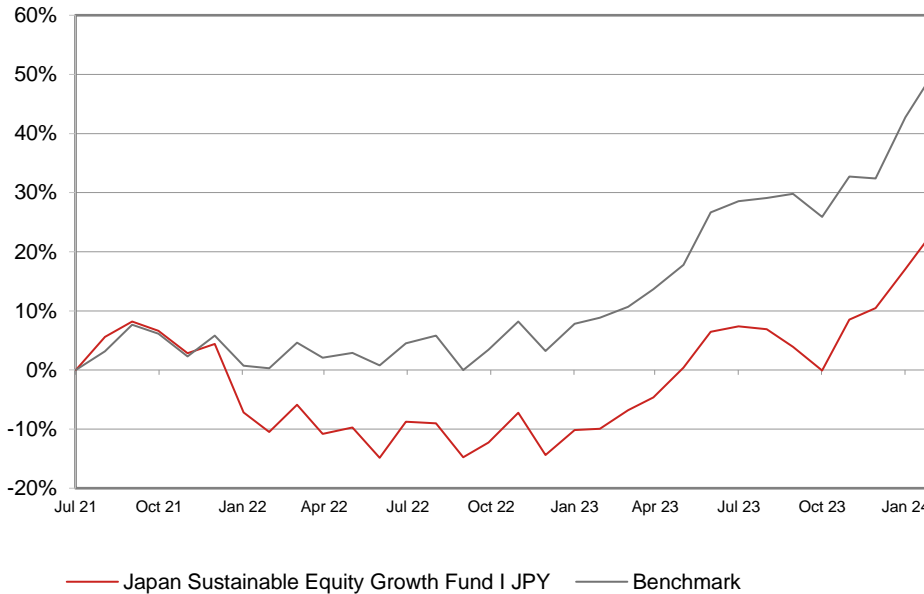


INVESTMENT OBJECTIVE

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 29 February 2024)



FUND FACTS

Fund Size	383.4m 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	12,307 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 29 February 2024)

	Since launch	1m	3m	1y	3y	5y
Fund	8.36%	5.13%	13.39%	36.64%	n/a	n/a
Benchmark	16.92%	4.93%	12.87%	37.64%	n/a	n/a

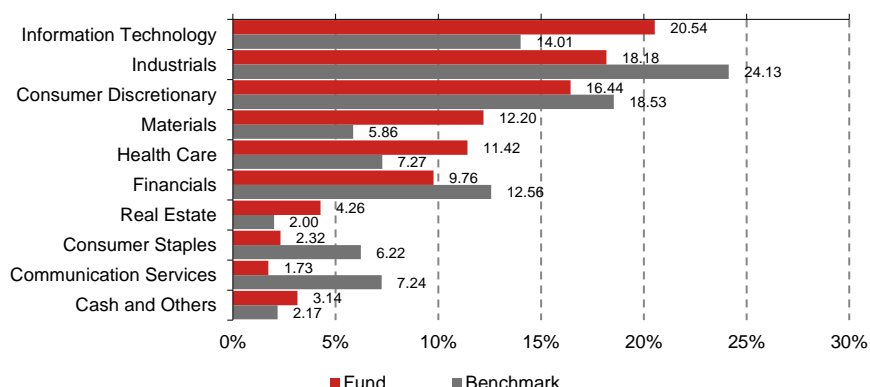
DISCRETE PERFORMANCE (as at 29 February 2024)

	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									0.65%	36.64%
Benchmark									8.52%	37.64%

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

Tokyo Electron Ltd.	5.73%
Hitachi,Ltd.	5.25%
DENSO CORPORATION	4.92%
Shin-Etsu Chemical Co Ltd	4.80%
Toyota Tsusho Corp.	4.51%
Daiwa House Industry Co., Ltd.	4.26%
Komatsu Ltd.	4.05%
Tokio Marine Holdings, Inc.	3.97%
Sony Group Corporation	3.69%
Isuzu Motors Limited	3.43%

PORTFOLIO CHARACTERISTICS

Number of Holdings	39
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CONTACT DETAILS

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FUND MANAGERS



Jun Takahashi

Jun Takahashi has 22 years of investment experience and has been with Nomura since 2001.

IMPORTANT INFORMATION

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