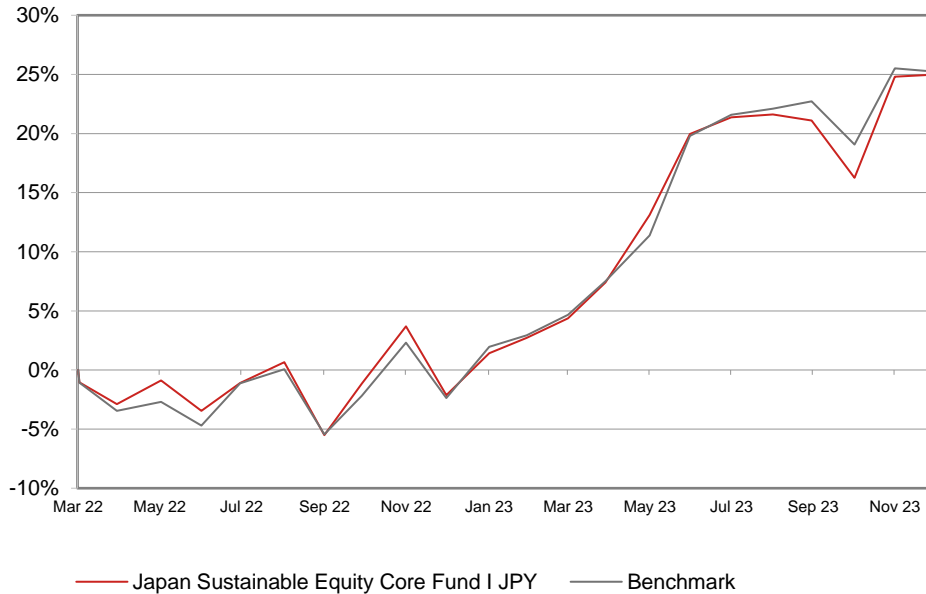


## INVESTMENT OBJECTIVE

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 December 2023)



## FUND FACTS

Fund Size	2,053.8m 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	0.90%
Latest NAV per share	12,498 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 December 2023)

	Since launch	1m	3m	1y	3y	5y
Fund	13.58%	0.14%	3.20%	27.71%	n/a	n/a
Benchmark	13.71%	-0.23%	2.04%	28.26%	n/a	n/a

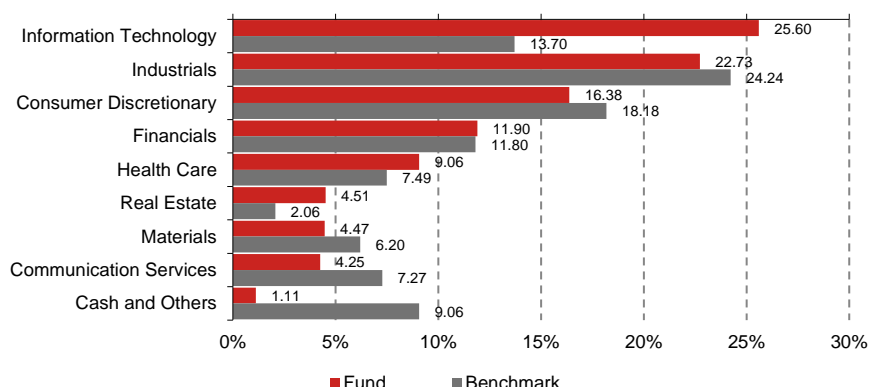
## DISCRETE PERFORMANCE (as at 31 December 2023)

	Dec 13 - Dec 14	Dec 14 - Dec 15	Dec 15 - Dec 16	Dec 16 - Dec 17	Dec 17 - Dec 18	Dec 18 - Dec 19	Dec 19 - Dec 20	Dec 20 - Dec 21	Dec 21 - Dec 22	Dec 22 - Dec 23
Fund										27.71%
Benchmark										28.26%

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	4.89%
Nippon Telegraph and Telephone Corporation	4.25%
Santen Pharmaceutical Co., Ltd.	4.05%
BIPROGY Inc.	3.95%
Recruit Holdings Co., Ltd.	3.74%
Renesas Electronics Corporation	3.48%
Sompo Holdings, Inc.	3.39%
Daiichi Sankyo Company, Limited	3.33%
Daito Trust Construction Co., Ltd.	3.26%
Canon Marketing Japan Inc.	3.24%

## PORTFOLIO CHARACTERISTICS

Number of Holdings	39
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## CONTACT DETAILS

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Tel: +44 207 521 1747

[www.nomura-asset.co.uk](http://www.nomura-asset.co.uk)

## 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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