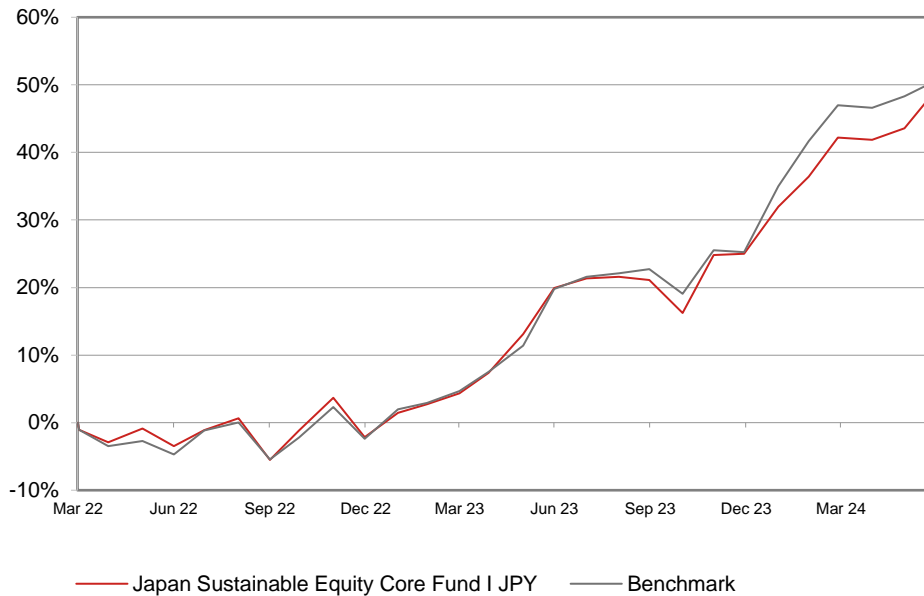


## INVESTMENT OBJECTIVE

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 30 June 2024)



## ANNUALISED PERFORMANCE (as at 30 June 2024)

|           | Since launch | 1m    | 3m    | 1y     | 3y  | 5y  |
|-----------|--------------|-------|-------|--------|-----|-----|
| Fund      | 19.36%       | 3.68% | 4.69% | 24.09% | n/a | n/a |
| Benchmark | 19.93%       | 1.45% | 2.35% | 25.59% | n/a | n/a |

## DISCRETE PERFORMANCE (as at 30 June 2024)

|           | Jun 14 - Jun 15 | Jun 15 - Jun 16 | Jun 16 - Jun 17 | Jun 17 - Jun 18 | Jun 18 - Jun 19 | Jun 19 - Jun 20 | Jun 20 - Jun 21 | Jun 21 - Jun 22 | Jun 22 - Jun 23 | Jun 23 - Jun 24 |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund      |                 |                 |                 |                 |                 |                 |                 |                 | 24.24%          | 24.09%          |
| Benchmark |                 |                 |                 |                 |                 |                 |                 |                 | 25.69%          | 25.59%          |

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.

## FUND FACTS

|                   |                        |
|-------------------|------------------------|
| Fund Size         | 3,699.2m 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 | 14,884 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

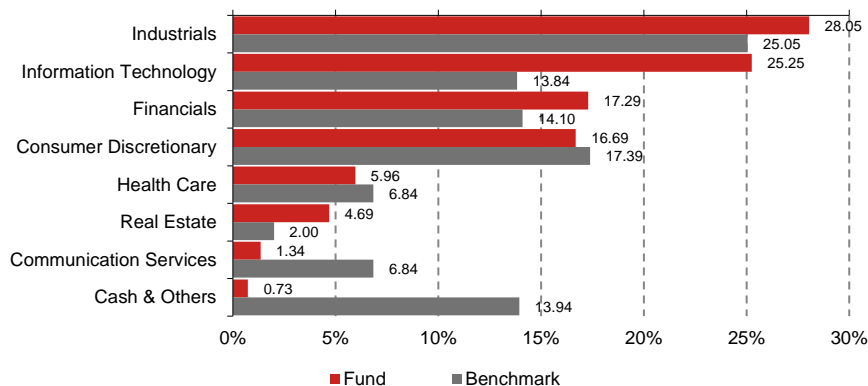
Typically higher rewards, higher risk



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.

Market movements may cause the value of investments to go down as well as up and you may not get back the amount originally invested. This factsheet is aimed at professional investors only. It is not designed for and should not be used or relied upon by private investors. Morningstar Overall Ratings as at 30/06/2024. Copyright © 2024 Morningstar UK Limited. All Rights Reserved. Regarding Morningstar Ratings, the information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied, adapted or distributed; (3) is not warranted to be accurate, complete or timely; and (4) does not constitute advice of any kind, whether investment, tax, legal or otherwise. User is solely responsible for ensuring that it complies with all laws, regulations and restrictions applicable to it. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information, except where such damages or losses cannot be limited or excluded by law in your jurisdiction.

## SECTOR BREAKDOWN



## TOP HOLDINGS

|                                    |       |
|------------------------------------|-------|
| Recruit Holdings Co., Ltd.         | 5.48% |
| Sony Group Corporation             | 4.66% |
| ORIX Corporation                   | 4.07% |
| Daiichi Sankyo Company, Limited    | 3.97% |
| NEC Corp.                          | 3.73% |
| Obayashi Corporation               | 3.70% |
| Mitsui Fudosan Co., Ltd.           | 3.58% |
| IBIDEN CO., LTD.                   | 3.44% |
| Sumitomo Electric Industries, Ltd. | 3.19% |
| Fujitsu Limited                    | 3.06% |

## PORTFOLIO CHARACTERISTICS

|                    |    |
|--------------------|----|
| Number of Holdings | 38 |
|--------------------|----|

## 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 18 years of investment experience and has been with Nomura since 2006.

## IMPORTANT INFORMATION

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