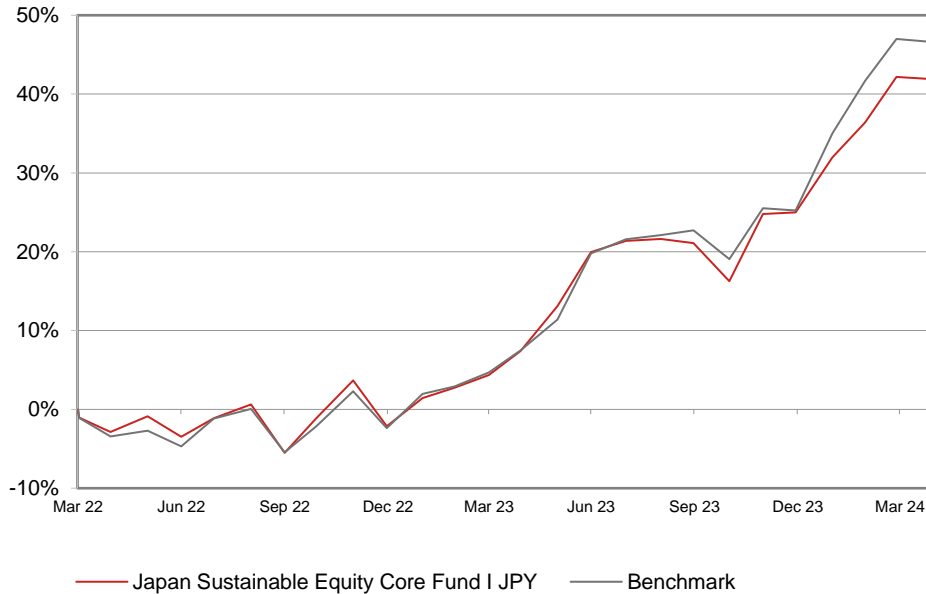


INVESTMENT OBJECTIVE

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 April 2024)



FUND FACTS

Fund Size	2,594.0m 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	14,188 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 30 April 2024)

	Since launch	1m	3m	1y	3y	5y
Fund	18.26%	-0.21%	7.51%	32.11%	n/a	n/a
Benchmark	20.13%	-0.27%	8.58%	36.37%	n/a	n/a

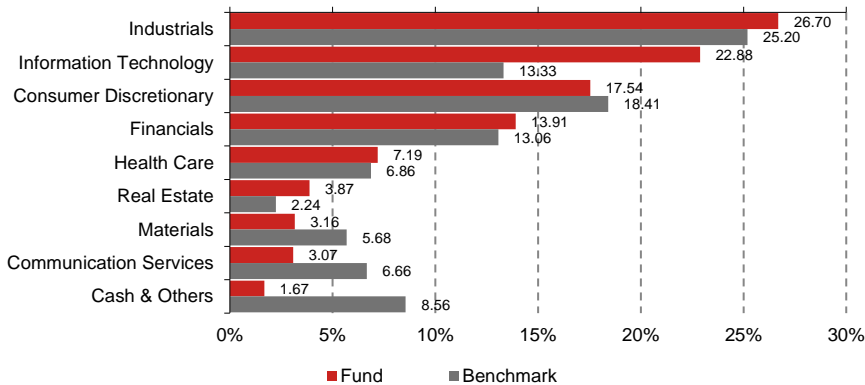
DISCRETE PERFORMANCE (as at 30 April 2024)

	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	Apr 23 - Apr 24
Fund									10.58%	32.11%
Benchmark									11.34%	36.37%

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	3.98%
Renesas Electronics Corporation	3.98%
Sompo Holdings, Inc.	3.64%
Daiichi Sankyo Company, Limited	3.64%
Recruit Holdings Co., Ltd.	3.54%
ORIX Corporation	3.50%
NEC Corp.	3.37%
Obayashi Corporation	3.18%
Sumitomo Electric Industries, Ltd.	3.13%
Nippon Telegraph and Telephone Corporation	3.07%

PORTFOLIO CHARACTERISTICS

Number of Holdings	41
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CONTACT DETAILS

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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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