

## FUND SNAPSHOT As of 31/07/2022

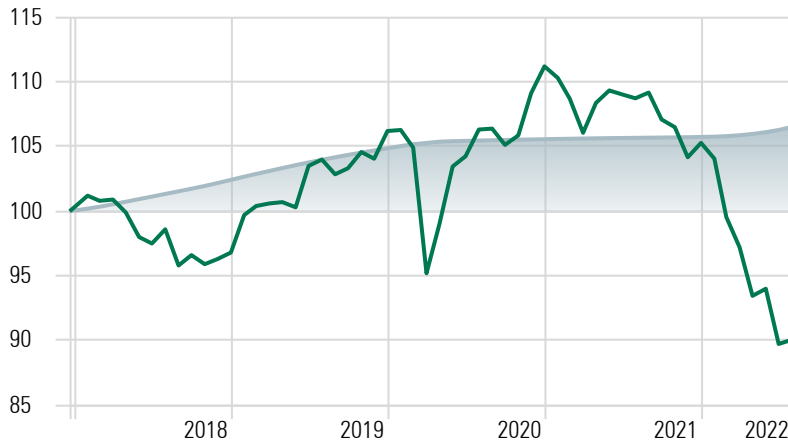
American Century Emerging Markets Debt Total Return - Class A  
a sub-fund of Nomura Funds Ireland plc



Past performance is not indicative of future returns.

### Cumulative Performance

Time Period: 21/12/2017 to 31/07/2022



— American Century EM Dbt Ttl Rt A USD — ICE LIBOR 3 Month USD

### Performance Net of Fees (%)

	1 Mo.	3 Mo.	6 Mo.	YTD	1 Year	S.I. (20/12/17)
American Century EM Dbt Ttl Rt A USD	0.37	-3.63	-13.46	-14.46	-17.17	-2.25
ICE LIBOR 3 Month USD	0.22	0.52	0.71	0.74	0.80	1.38

### Calendar Year Returns Net of Fees (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
American Century EM Dbt Ttl Rt A USD	-5.33	4.71	9.71	-3.49						
ICE LIBOR 3 Month USD	0.16	0.67	2.39	2.37	1.29	0.76	0.32	0.24	0.27	0.44

### Quick Facts

Fund Size	\$ 28,556,836
ISIN	IE00BJLNCH13
Benchmark	N/A
Inception Date (Share Class)	20/12/2017

### Portfolio Management Team

Name	Industry Start Date	Company Start Date
John Lovito	1986	2009
Thomas Youn	2000	2014
Rajat Ahuja	2004	2021

### Fund Overview

Seeks to diversify and enhance returns through comprehensive exposure to emerging markets debt, while striving for lower volatility than the overall asset class.

### Fund Highlights

Focuses investments in debt securities and derivatives that are economically tied to emerging market countries. Investments may be denominated in any currency, including local currencies of emerging market countries. May invest directly in foreign currencies, and without limitation in both investment grade and high-yield debt securities.

### Potential significant risks

International investing involves special risks, such as political instability and currency fluctuations. Investing in emerging markets may accentuate these risks. The lower rated securities in which the fund invests are subject to greater credit risk, default risk and liquidity risk.

Source: Morningstar Direct, Nomura Asset Management, American Century Investments. Results shown for the Nomura Fds American Century Emerging Markets Debt Total Return Fund, A USD Share Class. Our returns are presented in USD and shown net of fees. Past performance is not indicative of future results. All data provided as of date shown above. Morningstar Overall Ratings as at date shown above. Data greater than 1 year is annualised. Copyright © Morningstar 2022. All rights reserved. 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) do 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. Past performance is no guarantee of future results. This fund launched on the 2nd August 2019 as a result of the merger of the American Century SICAV with Nomura Funds Ireland plc. The launch date refers to the launch date of the original fund, and historical performance relates to the combined track records.

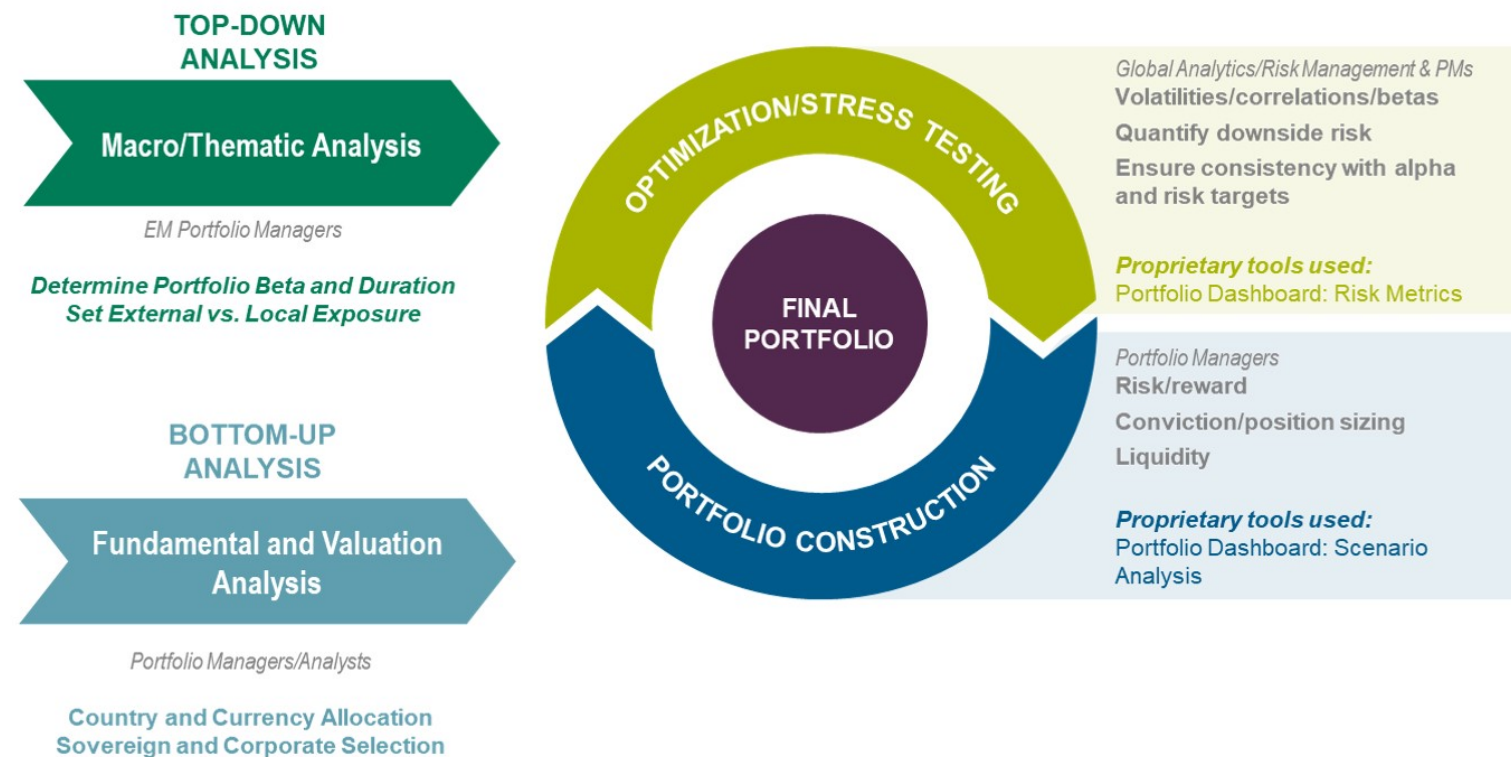


Investment Philosophy

We believe:

- **Misunderstood and mispriced risks** within emerging markets create inefficiencies and anomalies that can be exploited.
- **Rigorous risk budgeting and continuous stress testing** are integral to achieving strong and consistent risk-adjusted results.
- **Diversified sources of return** through active positions in duration, yield curve, country allocation, sector allocation, currency allocation and security selection help generate a more consistent return profile.

Investment Process



The EU Sustainable Finance Disclosure Regulation (“SFDR”) requires investment firms to formalise how sustainability is integrated into their business and processes, and to make new public and client-facing disclosures on sustainability matters. The aforementioned disclosures relating to Nomura Asset Management U.K. Limited are published on our website at <https://www.nomura-asset.co.uk/responsible-investment/esg-sustainable-investment/>. Product related disclosures regarding Nomura Funds Ireland PLC and its sub-funds can be found in the prospectus. Nomura Funds Ireland – American Century Emerging Markets Debt Total Return Fund is an Art. 6 fund according to SFDR.

This document was prepared by Nomura Asset Management Europe KVG mbH, from sources it reasonably believes to be accurate.

Nomura Asset Management Europe KVG mbH is authorised and regulated by the Federal Financial Supervisory Authority (BaFin). Its UK Branch is also authorised and regulated by the Financial Conduct Authority (FCA). The information in this report is not intended in any way to indicate or guarantee future investment results as the value of investments may go down as well as up. Values may also be affected by exchange rate movements and investors may not get back the full amount originally invested. Before purchasing any investment product, you should read the related risk documentation in order to form your own assessment and judgement and, to make an investment decision. This document may not be reproduced or redistributed, in whole or in part, for any purpose without the written permission of Nomura Asset Management Europe KVG mbH.

The fund is a sub-fund of Nomura Funds Ireland plc, which is authorised by the Central Bank of Ireland as an open-ended umbrella investment company with variable capital and segregated liability between its sub-funds, established as an undertaking for Collective Investment in Transferable Securities under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011. The UCITS fund is not intended for distribution to or use by any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation.

This is a marketing communication. Please refer to the prospectus and to the KIID before making any final investment decisions. The fund is a sub-fund of Nomura Funds Ireland plc, which is authorised by the Central Bank of Ireland as an open-ended umbrella investment company with variable capital and segregated liability between its sub-funds, established as an undertaking for Collective Investment in Transferable Securities under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011. The UCITS fund is not intended for distribution to or use by any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation.

The prospectus, key investor information document (KIID) and other fund related materials are available in English and, for the KIID, in the official language of the countries in which the fund is available for distribution on the Nomura Asset Management U.K. Ltd. website at <https://www.nomura-asset.co.uk/fund-documents/>. Nomura Asset Management U.K. Ltd. is authorised and regulated by the Financial Conduct Authority. American Century Investment Management (UK) Limited is authorised and regulated by the Financial Conduct Authority.

A summary of investor rights for the Nomura Funds Ireland plc and its Sub-Funds in English and information on collective redress mechanisms are available at [https://www.nomura-asset.co.uk/download/funds/how-to-invest/Summary\\_of\\_investor\\_rights.pdf](https://www.nomura-asset.co.uk/download/funds/how-to-invest/Summary_of_investor_rights.pdf). Nomura Asset Management U.K. Limited may at any time decide to terminate arrangements it may have made for the marketing of units of a fund in a member state other than its home member state.

American Century Investment Management (UK) Limited is authorised and regulated by the Financial Conduct Authority. American Century Investment Management (UK) Limited is registered in England and Wales. Registered number: 06520426. Registered office: 12 Henrietta Street, 4th Floor, London, WC2E 8LH. American Century Investments (EU) GmbH is registered with the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)). American Century Investment Management, Inc. is not authorised by the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)).