

Past performance is not indicative of future returns.

### Cumulative Returns Net of Fees (%)

Time Period: 04/09/2013 to 31/07/2022

Currency: US Dollar



— Nomura Fds Asia ex Japan High Cnv I USD    ■ MSCI AC Asia Ex Japan NR USD

### Trailing Returns Net of Fees (%)

Currency: US Dollar

	1 Mo.	3 Mo.	6 Mo.	YTD	1 Year	3 Years	5 Years	S.I. (04/09/13)
Nomura Fds Asia ex Japan High Cnv I USD	-0.25	-6.05	-18.57	-22.24	-24.89	5.23	4.51	7.91
MSCI AC Asia Ex Japan NR USD	-1.21	-5.21	-14.64	-17.29	-19.93	2.30	1.78	4.89

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

Currency: US Dollar

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Nomura Fds Asia ex Japan High Cnv I USD	-4.00	43.79	25.78	-19.82	52.48	7.38	-5.32	4.53		
MSCI AC Asia Ex Japan NR USD	-4.72	25.02	18.17	-14.37	41.72	5.44	-9.17	4.80	3.07	22.36

### Quick Facts

Manager Name	Vipin Kapoor, Vipul Mehta
Fund Size	\$ 370,749,938
ISIN	IE00BBT37X86
Inception Date Share Class	04/09/2013
Morningstar Rating Overall	★★★★
Management Fee	0.75%

### Fund Overview

A concentrated strategy aiming to deliver a high excess return, investing in Asia equities.

### Fund Highlights

- A concentrated strategy investing in max. 35 Asia ex Japan stocks.
- Bottom-up approach focused on fundamental research with a large quantity of company contacts.
- One of the largest investment teams in the Asia ex Japan region with over 20 investment professionals, locally based with Singapore as the hub.
- The strategy has achieved not only a high excess return but also a favorable risk- return profile.

### Potential significant risks

Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries.

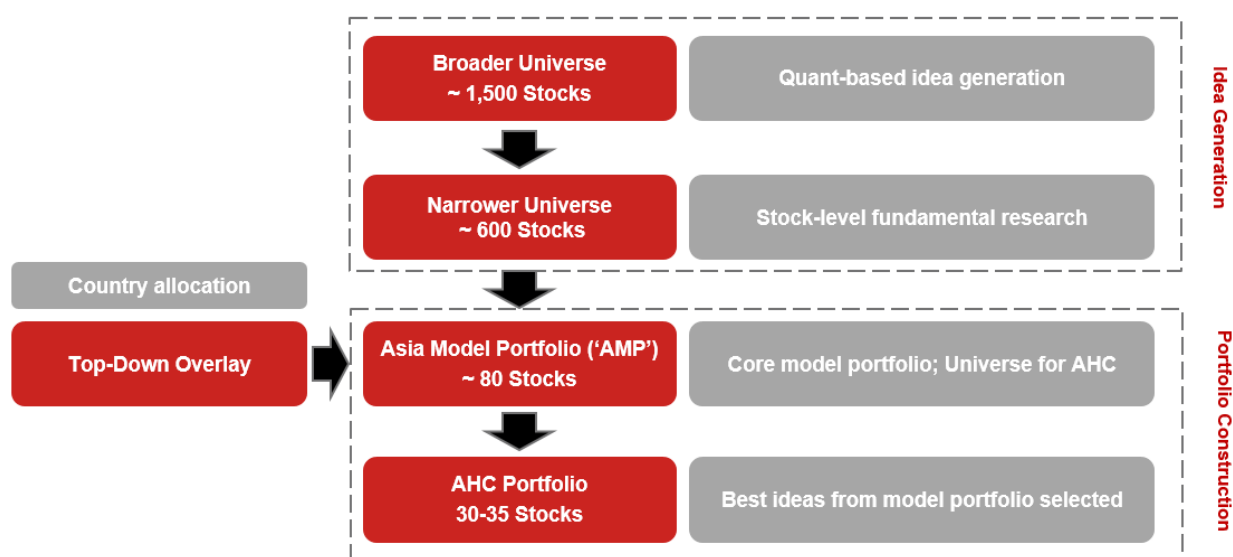
Source: Morningstar Direct, Nomura Asset Management. Results shown for the Nomura Funds Ireland Aisa ex-Japan High Conviction Fund I USD Share Class. Our returns are presented in USD and shown net of fees. All data provided as of date shown above. Data greater than 1 year is annualised. Morningstar Overall Ratings as at date shown above. 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.**

## Investment Philosophy

The Asia High Conviction strategy leverages on our country centric approach, wherein each country specialist focuses on areas of the market in which they have the greatest research advantage and hence, fully exploits the skillset of our highly experienced & strategically based investment professionals.

## Investment Process

### Bottom-up Focus with Top-down Overlay



## Key Characteristics

- Benchmark: MSCI AC Asia ex Japan Index NR USD
- Target excess return: 5% p.a.
- Tracking Error Range: 4-8%
- Portfolio Turnover: 60-80%
- Holdings: 30-35

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