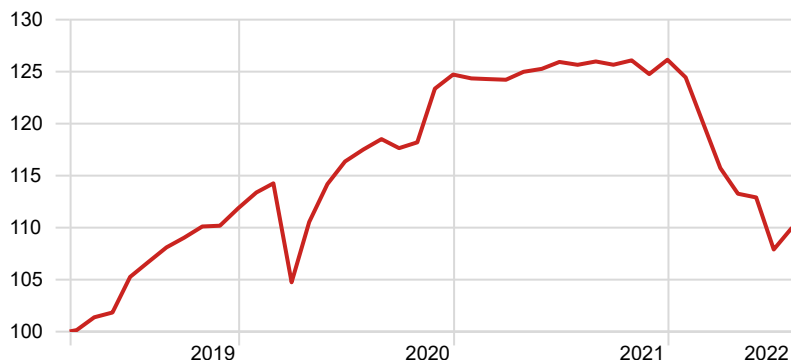


Past performance is not indicative of future returns.

### Cumulative Returns Net of Fees (%)

Time Period: 20/03/2019 to 31/07/2022

Currency: US Dollar



—Nomura Fds Global Dynamic Bond AD USD

### Trailing Returns Net of Fees (%)

Currency: US Dollar

	1 Mo.	3 Mo.	6 Mo.	YTD	1 Year	3 Years	5 Years	S.I. (19/03/19)
Nomura Fds Global Dynamic Bond AD USD	1.94	-2.89	-11.62	-12.81	-12.47	1.02		2.87

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

Currency: US Dollar

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Nomura Fds Global Dynamic Bond AD USD	1.14	11.51								

### Quick Facts

Manager Name	Richard Hodges
Fund Size	\$ 3,114,699,657
ISIN	IE00BTL1G064
Inception Date Share Class	19/03/2019
Morningstar Rating Overall	★★★★
Management Fee	1.20%

### Fund Overview

The fund aims to provide attractive total return whilst controlling volatility. The team invests in a wide range of fixed income sectors with efficient derivative-based hedging in order to achieve this.

### Fund Highlights

- Agile asset allocation leveraging the skills of Nomura Asset Management's global team of 120 fixed income professionals.
- Unconstrained 'go anywhere' approach - able to invest across a wide range of fixed income securities with a broad geographical remit.
- Active, efficient hedging of key portfolio risks.

### Potential significant risks

Bonds that produce a higher level of income usually also carry greater risk as such bond issuers may have difficulty in paying their debts. 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 Global Dynamic Bond Fund AD 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

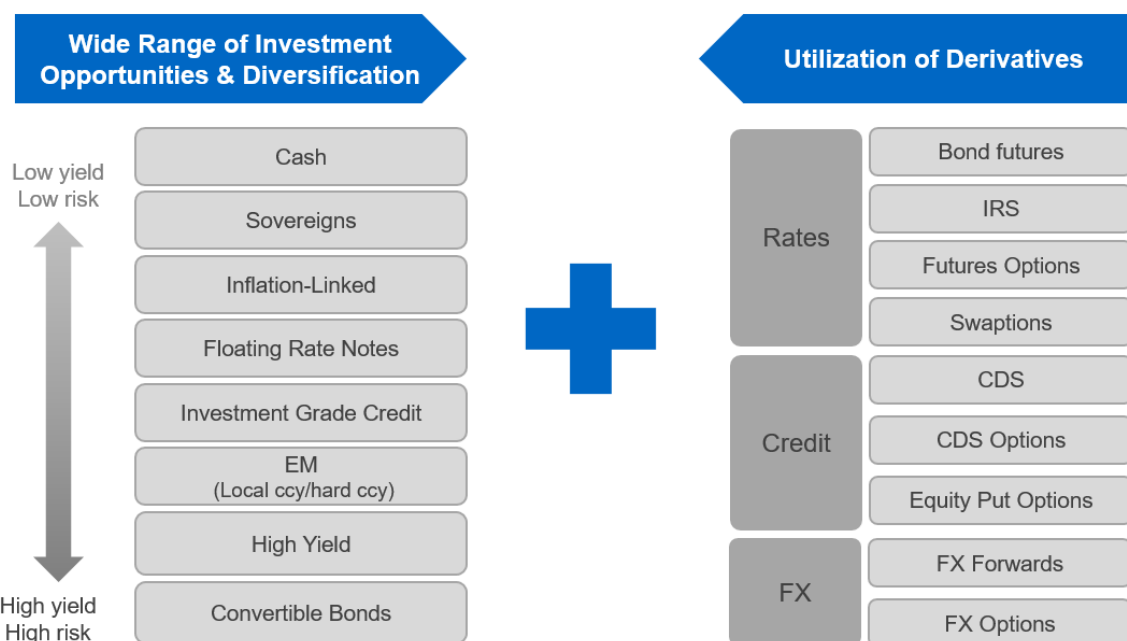
We believe unconstrained fixed income investment allows for the greatest possible diversification of instruments and investment strategies. An unconstrained fixed income portfolio, managed dynamically, can deliver a yield well in excess of cash, with the potential for capital gain, but with less volatility than conventional bond indices, regardless of the future direction of interest rates.

### How we manage the portfolio:

Target Return: Maximise total return over market cycles whilst maintaining attractive annual income  
Risk Limit: Portfolio VaR limited to 5.75% (monthly, 99% confidence interval)

## Investment Process

**Invest in wide range of fixed income sectors with efficient derivative-based hedging  
Maximise total return whilst controlling volatility**



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 – Global Dynamic Bond 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.

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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.

The fund may invest in Emerging Markets and High Yield debt securities which tend to be more volatile than those of more developed capital markets or investment grade securities so any investment is at greater risk. The strategy may invest in derivatives including (but not limited to) futures, forwards, options, swaps and swaptions. Some of these securities are exchange traded, others are not. Derivatives traded on an exchange are guaranteed by the exchange. Derivatives that are not exchange traded carry risk of default by the counterparty. In almost all cases (other than long positions in options), the derivatives used may result in losses greater than the amount of the original investment.

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.