

Past performance is not indicative of future returns.

Cumulative Returns Net of Fees (%)

Time Period: 31/01/2015 to 31/07/2022

Currency: Pound Sterling



—Nomura Fds Global Dynamic Bond I GBP H

Trailing Returns Net of Fees (%)

Currency: Pound Sterling

	1 Mo.	3 Mo.	6 Mo.	YTD	1 Year	3 Years	5 Years	S.I. (30/01/15)
Nomura Fds Global Dynamic Bond I GBP H	1.94	-2.86	-11.56	-12.72	-12.28	0.74	2.57	2.50

Calendar Year Returns Net of Fees (%)

Currency: Pound Sterling

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Nomura Fds Global Dynamic Bond I GBP H	1.43	10.64	15.18	-1.37	5.95	6.51				

Quick Facts

Manager Name	Richard Hodges
Fund Size	\$ 3,114,699,656
ISIN	IE00BTL1GV74
Inception Date Share Class	30/01/2015
Morningstar Rating Overall	★★★★★
Management Fee	0.60%



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 I GBP H Share Class. Our returns are presented in GBP 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. Citywire Fund Manager Ratings and Citywire rankings are proprietary to Citywire Financial Publishers Ltd. ("Citywire") and Citywire 2021. All rights reserved. You may only use this material for your personal and non-commercial use. No part of this material may be copied, distributed or adapted in any form or by any means without prior written consent. This includes but is not limited to all individual fund manager data such as rankings of fund managers and rating of fund managers. Citywire does not accept any liability for your reliance upon, or any errors or omissions in the Citywire Ratings or Citywire Rankings. Rating as at date shown above. Elite Rating: The Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation.

Investment Philosophy

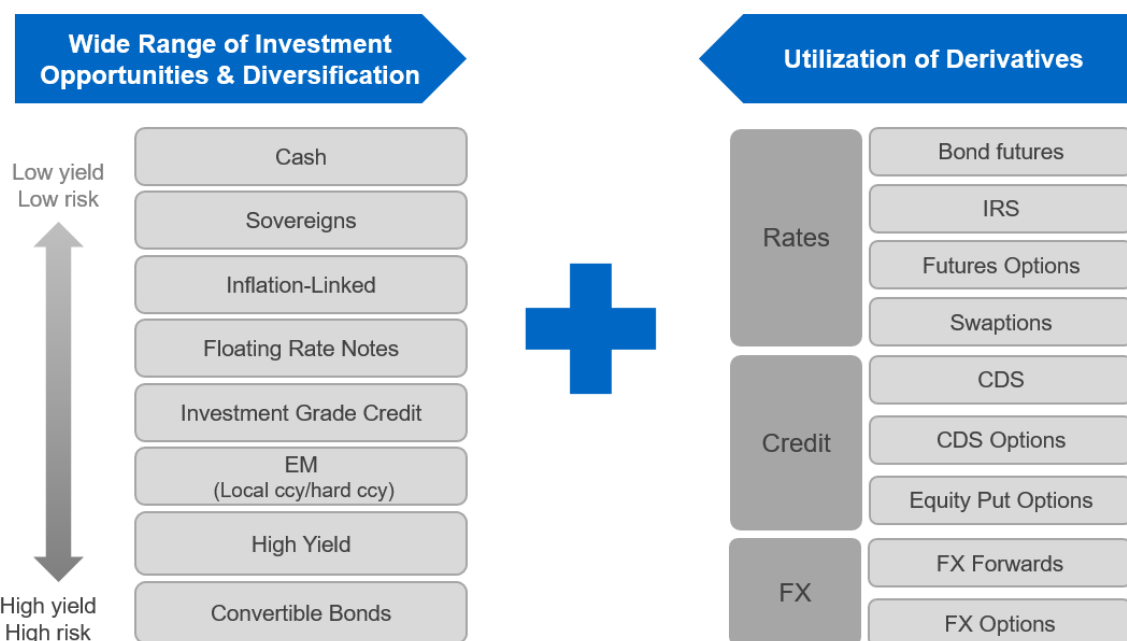
We believe unconstrained fixed income investment allows for the greatest possible diversification of instruments and investment strategies. An unconstrained fixed income portfolio, managed dynamically, can deliver a yield well in excess of cash, with the potential for capital gain, but with less volatility 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**



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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. 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.