

Nomura Funds Ireland Plc India Equity Fund - Class I USD

Past performance is not indicative of future returns.

Cumulative Returns Net of Fees (%)

Time Period: 01/02/2007 to 31/07/2022

Currency: US Dollar



Fund Overview

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

Fund Highlights

- A concentrated strategy investing in max. 35 Indian stocks.
- Bottom-up approach focused on fundamental research with a large quantity of company contacts.

Potential significant risks

Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries. This means your money is at greater risk.

Trailing Returns Net of Fees (%)

Currency: US Dollar

	1 Mo.	3 Mo.	6 Mo.	YTD	1 Year	3 Years	5 Years	S.I. (01/02/07)
Nomura Fds India Equity I USD	6.54	-6.02	-13.10	-15.58	-3.42	12.20	6.98	7.33
MSCI India NR USD	9.32	-3.99	-6.06	-7.35	3.19	12.51	7.57	5.78

Calendar Year Returns Net of Fees (%)

Currency: US Dollar

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Nomura Fds India Equity I USD	44.29	10.32	5.98	-10.27	56.51	6.78	2.91	33.75	-8.55	21.48
MSCI India NR USD	26.23	15.55	7.58	-7.30	38.76	-1.43	-6.12	23.87	-3.83	25.97

Quick Facts

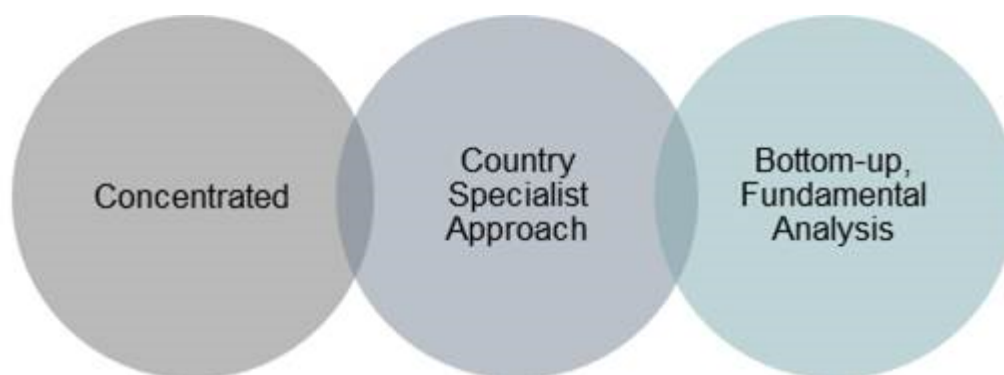
Manager Name	Vipul Mehta
Fund Size	\$ 193,273,457
ISIN	IE00B3SHFF36
Inception Date Share Class	01/03/2017
Morningstar Rating Overall	★★★★
Management Fee	0.75%

Source: Morningstar Direct, Nomura Asset Management. Results shown for the Nomura Funds Ireland India Equity Fund I USD Share Class. Our returns are presented in USD and shown net of fees. The data presented has performance data calculated prior to the inception date, 2017-03-01. This is based upon a simulated/extended track record, using the track record of Nomura Funds Ireland Plc India Equity Fund Z USD (ISIN: IE00B1L8M811), and is in accordance with Morningstar's Extended Performance Methodology paper. The simulated performance is based on the oldest share class since fund launch (Z USD Annual Management Charge 0%) adjusted to reflect the fees of the share class being simulated (I USD Annual Management Charge: 1%). 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 take a true active management approach with high active share through concentrated investment.
- Stock selection is the main source of Alpha. A disciplined bottom-up approach focused on fundamental analysis with a large quantity of interactions with Indian corporates, including their suppliers and clients, forms the basis for a successful stock selection.
- Our dedicated Indian equity managers are of Indian origin and are familiar with Indian culture and language.
- Based in Singapore and closed to Indian market, our India equity managers have access to value added information from global and regional perspectives and are supported by our Asia Pacific ex Japan research team.
- ESG factors are incorporated into investment process.

Investment Style



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 – India Equity 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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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.

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.