

# Nomura Funds Ireland plc – Cross Border Registrations\*

Sub-Funds	Austria	Bahrain	Belgium	Canada (Ontario, Nova Scotia)	Chile (CCR)	Columbia	Denmark	Finland	France	Germany	Hong Kong	Iceland	Ireland	Italy	Luxembourg	Netherlands	Norway	Peru	Portugal	Singapore (Inst)	South Africa	South Korea	Spain	Sweden	Switzerland	Taiwan	United Arab Emirates	United Kingdom	
American Century Concentrated Global Growth Equity Fund	X	X	X			X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X	X		X	
American Century Emerging Market Equity Fund	X	X	X			X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X			X	
American Century Global Growth Equity Fund	X	X	X			X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X			X	
American Century Global Small Cap Equity Fund	X	X	X			X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X	X		X	
American Century Emerging Markets Sustainable Impact Equity Fund	X	X	X			X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X			X	
American Century US Focused Innovation Equity Fund	X	X	X			X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X			X	
Asia ex Japan High Conviction Fund	X	X		X		X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
Asia High Yield Bond Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
Asia Investment Grade Bond Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
Asia Sustainable Equity Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X			X	
China A Shares AI Quant Strategy Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X				
China Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X			X	
Corporate Hybrid Bond Fund	X	X		X		X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
Emerging Market Corporate Bond Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X			X	
Emerging Market Local Currency Debt Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
European High Yield Bond Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X			X	X	X	X		X	
Global Dynamic Bond Fund	X	X		X		X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X	X	X	X	X
Global High Conviction Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X
Global Sustainable High Yield Bond Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X	X	X	X	X
Global Multi -Theme Equity Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
Global Sustainable Equity Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
India Equity Fund	X	X		X		X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X	X	X	X	X
Japan High Conviction Fund	X	X			X	X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X	X	X	X	X
Japan Small Cap Equity Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
Japan Strategic Value Fund	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
Japan Sustainable Equity Core Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
US High Yield Bond Continuum Fund	X	X				X	X	X	X	X	X	X	X	X	X	X	X		X	X		X	X	X	X			X	
US High Yield Bond Fund	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X

\*All data as at 31 January 2025

A decorative graphic in the top left corner consisting of several overlapping, semi-transparent triangles in shades of gray and white.

## Disclaimer

This document was prepared by Nomura Asset Management U.K. Ltd. and is distributed by Nomura Asset Management Europe KVG mbH and Nomura Asset Management Europe KVG mbH-UK Branch, 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 content of this document is considered as minor non-monetary benefit in the meaning of MiFID II and not to be construed as legal, business or tax advice or as a recommendation of any kind. 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. Nomura Asset Management U.K. Ltd. is authorised and regulated by the Financial Conduct Authority.