

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
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
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
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
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
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
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
Asia High Yield Bond Fund	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
Asia Sustainable Equity Fund	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			
China Fund	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
Emerging Market Corporate Bond Fund	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
European High Yield Bond Fund	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
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
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
Global Multi -Theme Equity Fund	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
India Equity Fund	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
Japan Small Cap Equity Fund	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
Japan Sustainable Equity Core Fund	X		X				X	X	X	X		X	X	X	X	X	X		X	X			X	X	X			X
Japan Sustainable Equity Growth Fund	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
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

*All data as at 31 January 2024

A geometric graphic consisting of several overlapping triangles in shades of gray is located in the top left corner of the page.

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