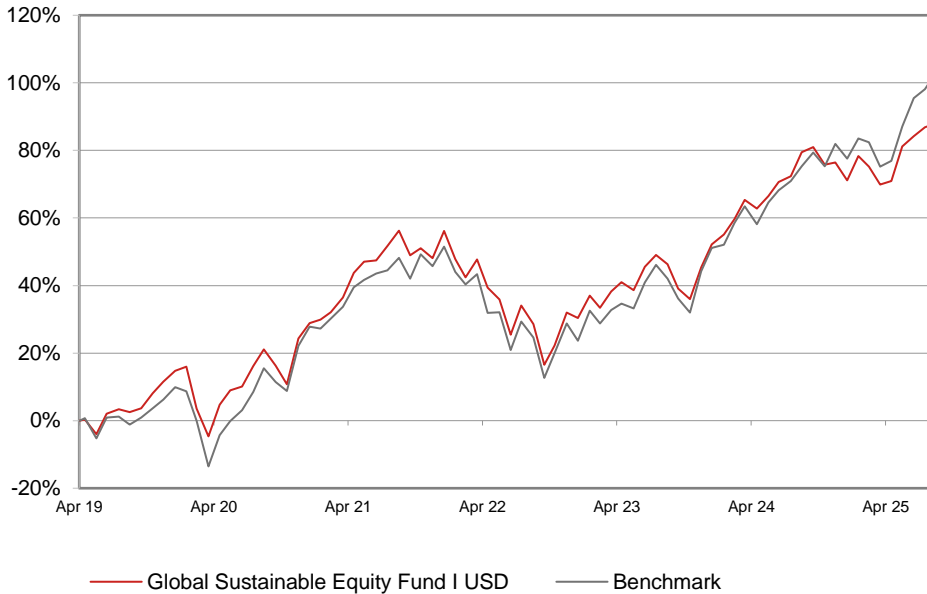


INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in a relatively concentrated, actively managed portfolio of global equity securities issued by companies with a high overall positive impact on society.

Past performance is not indicative of future returns.

CUMULATIVE PERFORMANCE (as at 31 August 2025)



FUND FACTS

Fund Size	44.4m USD
Fund managers	Richard Kruse
Launch Date	15/04/2019
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Glbl Large-Cap Blend Equity
Benchmark	MSCI All Countries World
Domicile	Ireland

SHARE CLASS DETAILS

ISIN Code	IE00BJ1GXR76
Bloomberg Ticker	NOMGSIU
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	0.60%
Total Expense Ratio	0.85%
Latest NAV per share	187.95 USD
Share Class Currency	USD
Dividend Frequency	n/a
Dividend Pay dates	n/a
Morningstar Rating	***

TRADING DETAILS

Trading cutoff	13:00 GMT
Trading frequency	Daily
Valuation time	15:00 GMT
Settlement	T+3

RISK

Typically lower rewards, lower risk

Typically higher rewards, higher risk



The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

ANNUALISED PERFORMANCE (as at 31 August 2025)

	Since launch	1m	3m	1y	3y	5y
Fund	10.41%	0.60%	3.74%	4.74%	13.50%	9.18%
Benchmark	11.75%	2.47%	8.52%	15.79%	17.66%	11.94%

DISCRETE PERFORMANCE (as at 31 August 2025)

	Aug 15 - Aug 16	Aug 16 - Aug 17	Aug 17 - Aug 18	Aug 18 - Aug 19	Aug 19 - Aug 20	Aug 20 - Aug 21	Aug 21 - Aug 22	Aug 22 - Aug 23	Aug 23 - Aug 24	Aug 24 - Aug 25
Fund					18.12%	28.95%	-17.70%	13.83%	22.63%	4.74%
Benchmark					16.83%	28.31%	-15.88%	13.95%	23.44%	15.79%

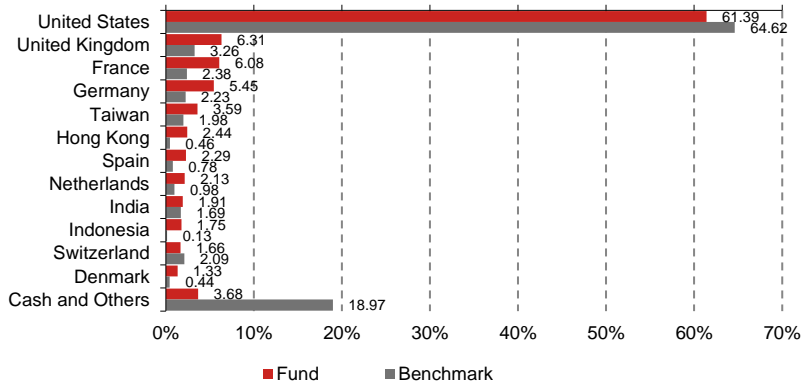
Source: NAMUK. Fund and Index performance is shown net of fees in local currency, on a single price basis with income reinvested into the fund.

VOLATILITY AND RISK

	3 Years
Alpha (excess annualised return)	-4.16
Beta	0.84
Information Ratio	-0.88
Tracking Error	4.70
Standard Deviation	12.58

Market movements may cause the value of investments to go down as well as up and you may not get back the amount originally invested. This factsheet is aimed at professional investors only. It is not designed for and should not be used or relied upon by private investors. Morningstar Overall Ratings as at 31/08/2025. Copyright © 2025 Morningstar UK Limited. All Rights Reserved. Regarding Morningstar Ratings, 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) does 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.

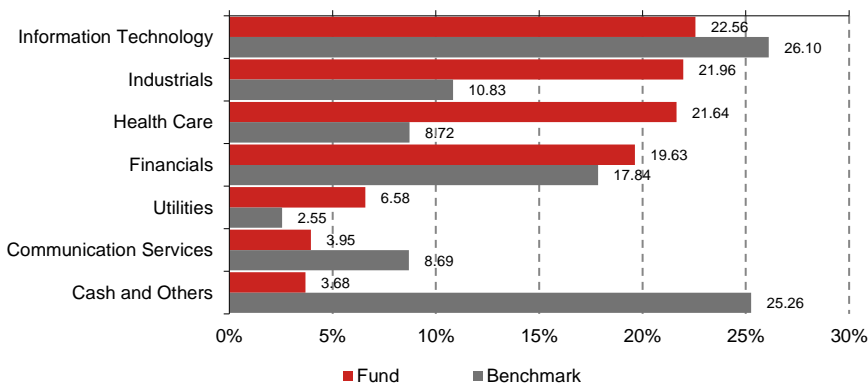
■ GEOGRAPHIC BREAKDOWN



■ TOP HOLDINGS

Microsoft Corporation	5.84%
Alphabet Inc. Class A	3.95%
Mastercard Incorporated Class A	3.64%
Taiwan Semiconductor Manufacturing Co., Ltd.	3.59%
Broadcom Inc.	3.49%
Johnson Controls International plc	3.28%
AstraZeneca PLC	3.27%
Schneider Electric SE	3.23%
Boston Scientific Corporation	3.22%
Visa Inc. Class A	2.87%

■ SECTOR BREAKDOWN



■ PORTFOLIO CHARACTERISTICS

Number of Holdings	39
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■ CONTACT DETAILS

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Tel: +44 207 521 1747
www.nomura-asset.co.uk

■ FUND MANAGERS



Richard Kruse

Richard Kruse has 28 years of investment experience and has been with Nomura since 2008.

■ IMPORTANT INFORMATION

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