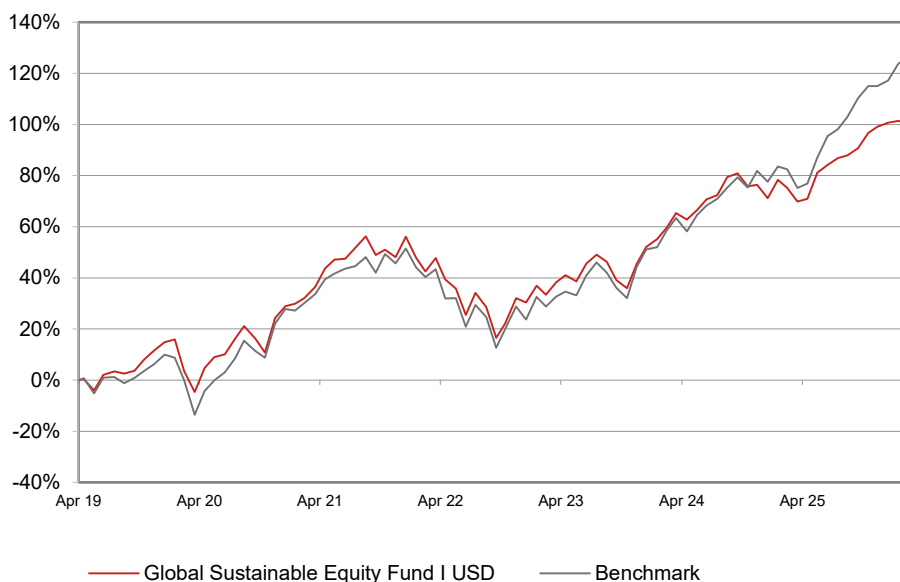


## INVESTMENT OBJECTIVE

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 28 February 2026)



## FUND FACTS

Fund Size	41.5m USD
Fund managers	Richard Kruse
Launch Date	15/04/2019
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Gbl 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	200.74 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

## ANNUALISED PERFORMANCE (as at 28 February 2026)

	Since launch	1m	3m	1y	3y	5y
Fund	10.67%	-0.31%	0.83%	14.58%	14.60%	8.73%
Benchmark	12.64%	1.29%	5.38%	24.19%	20.73%	11.72%

## DISCRETE PERFORMANCE (as at 28 February 2026)

	Feb 16 - Feb 17	Feb 17 - Feb 18	Feb 18 - Feb 19	Feb 19 - Feb 20	Feb 20 - Feb 21	Feb 21 - Feb 22	Feb 22 - Feb 23	Feb 23 - Feb 24	Feb 24 - Feb 25	Feb 25 - Feb 26
Fund				27.56%	7.86%	-6.38%	19.68%	9.76%	14.58%	
Benchmark				30.25%	7.81%	-8.26%	23.15%	15.06%	24.19%	

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)	-6.13
Beta	0.81
Information Ratio	-1.32
Tracking Error	4.63
Standard Deviation	9.51

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 28/02/2026. Copyright © 2026 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.

## RISK

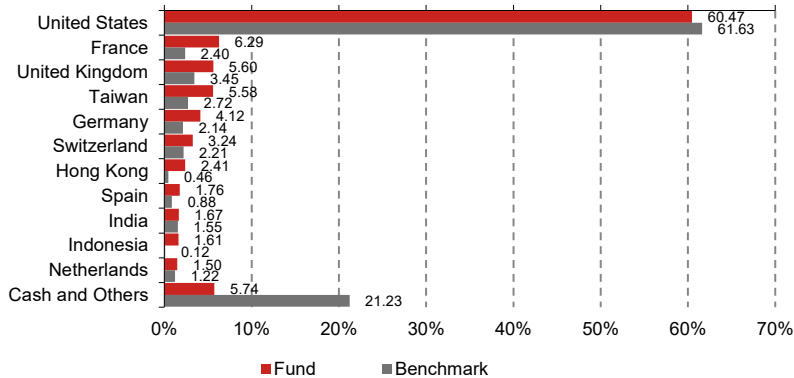
Typically lower rewards, lower risk

Typically higher rewards, higher risk

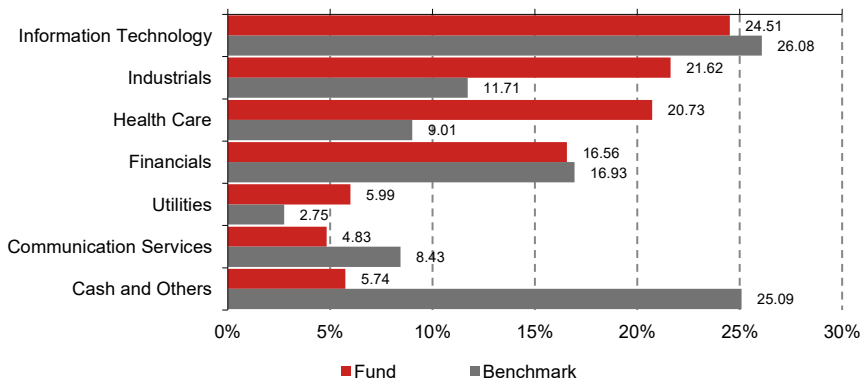


The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

## ■ GEOGRAPHIC BREAKDOWN



## ■ SECTOR BREAKDOWN



## ■ TOP HOLDINGS

Microsoft Corporation	5.61%
Taiwan Semiconductor Manufacturing Co., Ltd.	5.58%
Alphabet Inc. Class A	4.83%
NVIDIA Corporation	4.76%
Schneider Electric SE	3.45%
Broadcom Inc.	3.32%
Waste Management, Inc.	3.13%
Johnson Controls International plc	2.96%
AstraZeneca PLC	2.93%
AXA SA	2.84%

## ■ PORTFOLIO CHARACTERISTICS

Number of Holdings	40
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## ■ CONTACT DETAILS

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Tel: +44 207 521 1747

[www.nomura-asset.co.uk](http://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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