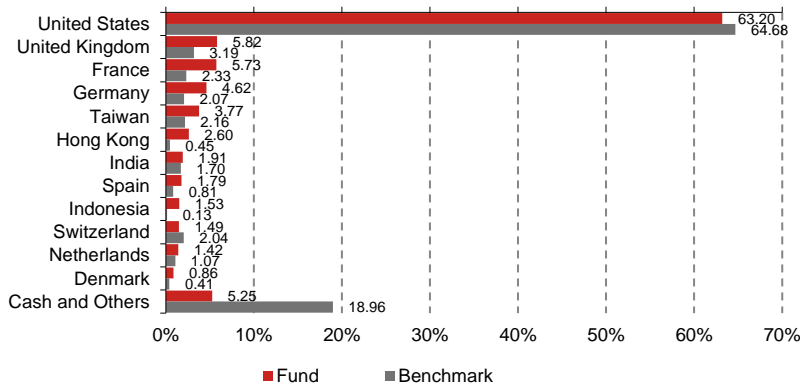




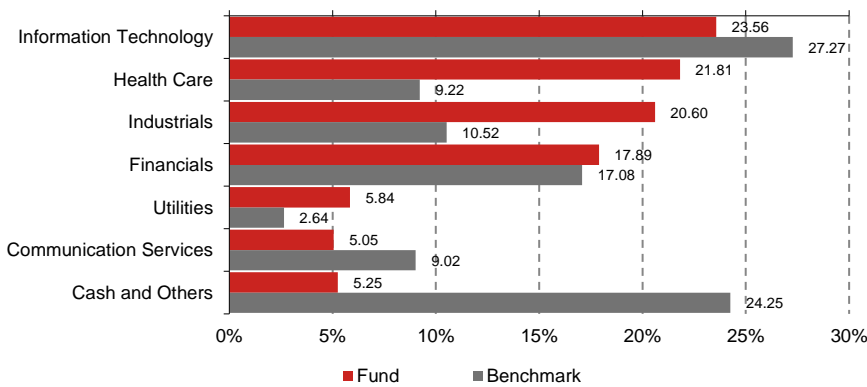
**■ GEOGRAPHIC BREAKDOWN**



**■ TOP HOLDINGS**

Microsoft Corporation	5.99%
Alphabet Inc. Class A	5.05%
NVIDIA Corporation	4.03%
Broadcom Inc.	3.99%
Taiwan Semiconductor Manufacturing Co., Ltd.	3.77%
AstraZeneca PLC	3.21%
Mastercard Incorporated Class A	3.07%
Thermo Fisher Scientific Inc.	2.98%
Boston Scientific Corporation	2.97%
Schneider Electric SE	2.96%

**■ SECTOR BREAKDOWN**



**■ PORTFOLIO CHARACTERISTICS**

Number of Holdings	39
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**■ CONTACT DETAILS**

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**■ 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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