FACT SHEET as of 30 June 2026

American Century Emerging Markets Transition Equity Fund – F USD

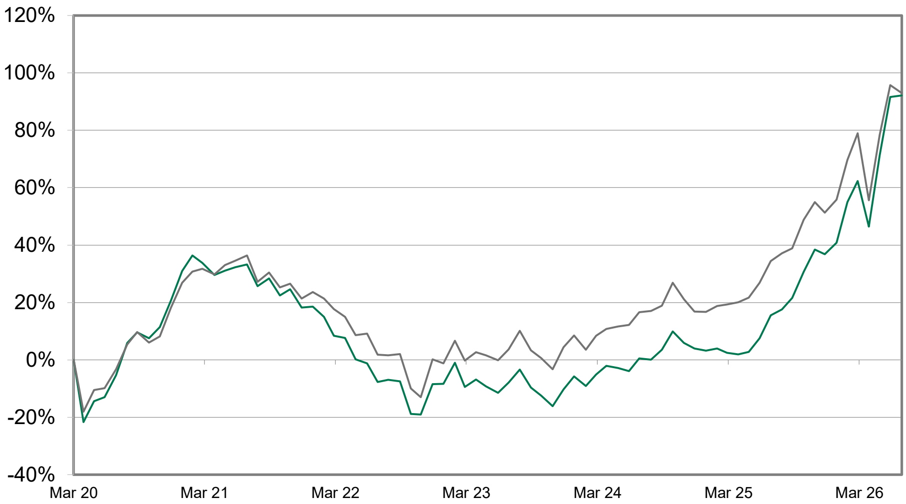
a sub-fund of Nomura Funds Ireland plc

INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in an actively managed portfolio of emerging market equity and equity-related securities.

Past performance is not indicative of future returns.

CUMULATIVE PERFORMANCE (as at 30 June 2026)



ANNUALISED PERFORMANCE (as at 30 June 2026)

	Since launch	1m	3m	1y	3y	5y
Fund	10.88%	0.25%	31.19%	66.31%	27.76%	7.60%
Benchmark	10.96%	-1.41%	24.05%	43.51%	23.03%	7.20%

DISCRETE PERFORMANCE (as at 30 June 2026)

	Jun 16 - Jun 17	Jun 17 - Jun 18	Jun 18 - Jun 19	Jun 19 - Jun 20	Jun 20 - Jun 21	Jun 21 - Jun 22	Jun 22 - Jun 23	Jun 23 - Jun 24	Jun 24 - Jun 25	Jun 25 - Jun 26
Fund					40.69%	-30.74%	-0.14%	9.10%	14.94%	66.31%
Benchmark					40.90%	-25.29%	1.75%	12.55%	15.29%	43.51%

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)	4.74
Beta	0.99
Information Ratio	1.04
Tracking Error	4.55
Standard Deviation	18.24

FUND FACTS

Fund Size	91.1m USD
Domicile	Ireland
Launch Date	04/03/2020
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Global Emerging Markets Equity
Benchmark	MSCI Emerging Markets Index
Fund managers	Patricia Ribeiro, Sherwin Soo, Carla Cantreva-Baessler

SHARE CLASS DETAILS

ISIN Code	IE00BJCWHS31
Bloomberg Ticker	NOAESFU
Minimum Initial Inv	10,000,000 USD
Minimum Further Inv	1,000,000 USD
Initial Charge	0.00%
Management Fee	0.45%
Total Expense Ratio	0.65%
Latest NAV per share	192.14 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

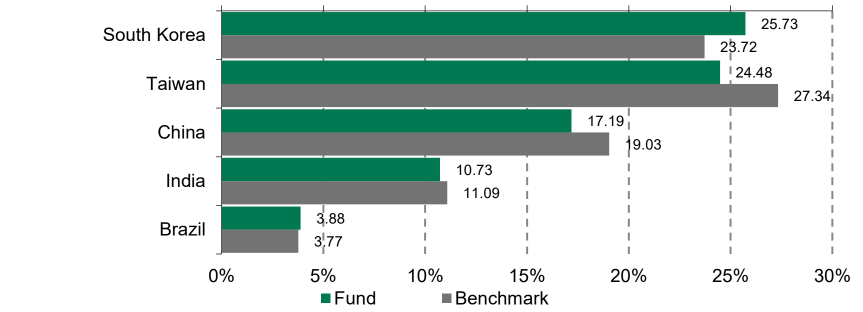
RISK

Typically lower rewards, lower risk						Typically higher rewards, higher risk
1	2	3	**4**	5	6	7

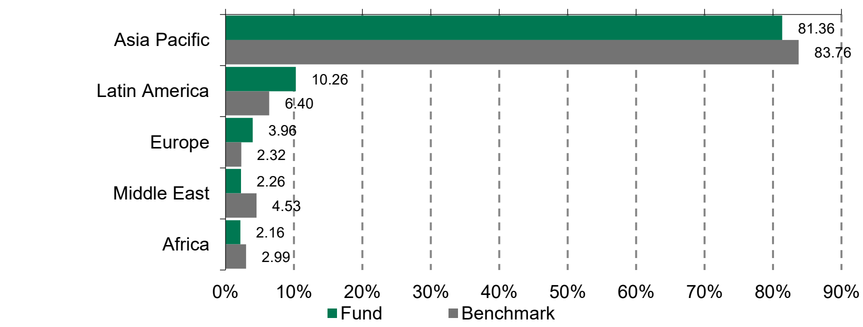
The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

GEOGRAPHIC BREAKDOWN

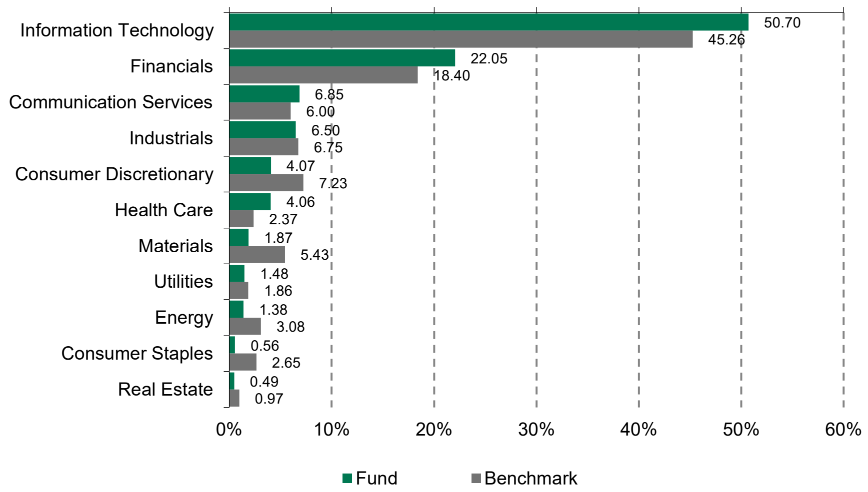
Top 5 Active Country Weights



Regional Weights



SECTOR BREAKDOWN



TOP HOLDINGS

Samsung Electronics Co Ltd	10.26%
Taiwan Semiconductor Manufacturing Co Ltd	9.76%
SK hynix Inc	9.42%
ASE Technology Holding Co Ltd	2.83%
Samsung Electro-Mechanics Co Ltd	2.72%
Tencent Holdings Ltd	2.68%
OTP Bank Nyrt	2.04%
Montage Technology Co Ltd	2.03%
Chroma ATE Inc	2.02%
Zhongji Innolight Co Ltd	1.98%

PORTFOLIO CHARACTERISTICS

Number of Holdings	69
Weighted Avg Market Cap (in $M)	412,958.94
Price/Earnings Ratio	21.05x
Price/Book Ratio	4.74x

CONTACT DETAILS

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FUND MANAGERS

	Start Date	
Name	Industry	Company
Patricia Ribeiro	1984	2006
Sherwin Soo	1995	2011
Carla Cantreva-Baessler	1993	2016

IMPORTANT INFORMATION