

American Century US Focused Innovation Equity Fund – I USD

a sub-fund of Nomura Funds Ireland plc

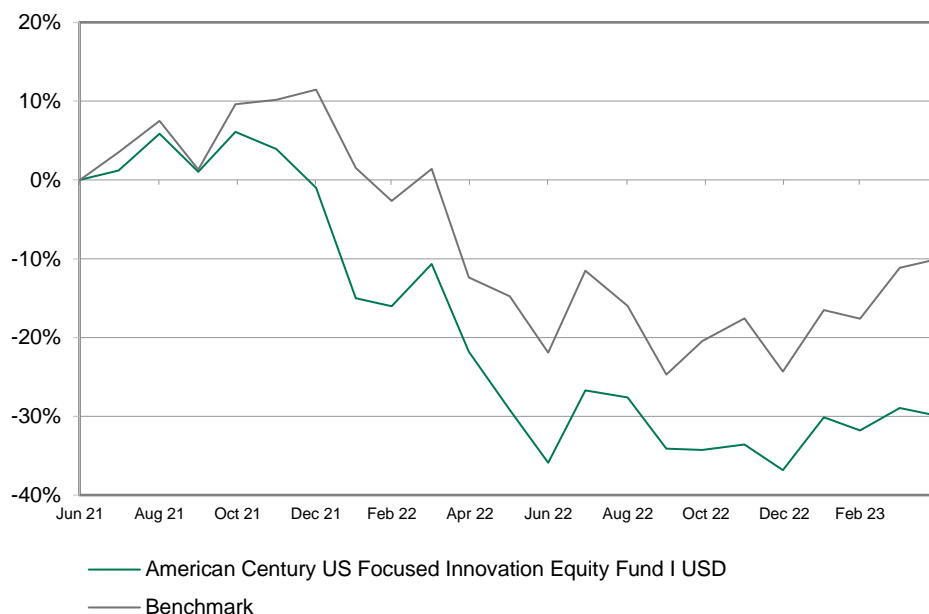


INVESTMENT OBJECTIVE

To provide a total return that exceeds the benchmark through investment in a concentrated, actively managed portfolio of companies with significant long-term growth potential.

Past performance is not indicative of future returns.

CUMULATIVE PERFORMANCE (as at 28 April 2023)



ANNUALISED PERFORMANCE (as at 28 April 2023)

| | Since launch | 1m | 3m | 1y | 3y | 5y |
|-----------|--------------|--------|-------|---------|-----|-----|
| Fund | -17.67% | -1.35% | 0.33% | -10.35% | n/a | n/a |
| Benchmark | -5.65% | 1.23% | 7.69% | 2.59% | n/a | n/a |

DISCRETE PERFORMANCE (as at 28 April 2023)

| | Apr 13 - Apr 14 | Apr 14 - Apr 15 | Apr 15 - Apr 16 | Apr 16 - Apr 17 | Apr 17 - Apr 18 | Apr 18 - Apr 19 | Apr 19 - Apr 20 | Apr 20 - Apr 21 | Apr 21 - Apr 22 | Apr 22 - Apr 23 |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fund | | | | | | | | | | -10.35% |
| Benchmark | | | | | | | | | | 2.59% |

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.

FUND FACTS

| | |
|-------------------|---------------------------------|
| Fund Size | 90.6m USD |
| Domicile | Ireland |
| Launch Date | 30/06/2021 |
| Base Currency | US Dollar |
| Pricing Frequency | Daily |
| Sector | US Large-Cap Growth Equity |
| Benchmark | MSCI USA Growth |
| Fund managers | Michael Li, Henry He, Keith Lee |

SHARE CLASS DETAILS

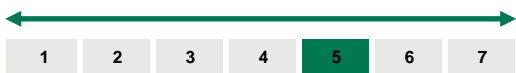
| | |
|----------------------|---------------|
| ISIN Code | IE0006AEA9Y8 |
| Bloomberg Ticker | NOFIEIU |
| Minimum Initial Inv | 1,000,000 USD |
| Minimum Further Inv | 250,000 USD |
| Initial Charge | 0.00% |
| Management Fee | 0.70% |
| Total Expense Ratio | 0.83% |
| Latest NAV per share | 70.10 USD |
| Share Class Currency | USD |
| Dividend Frequency | n/a |
| Dividend Pay dates | n/a |

TRADING DETAILS

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

RISK

Typically lower rewards, lower risk

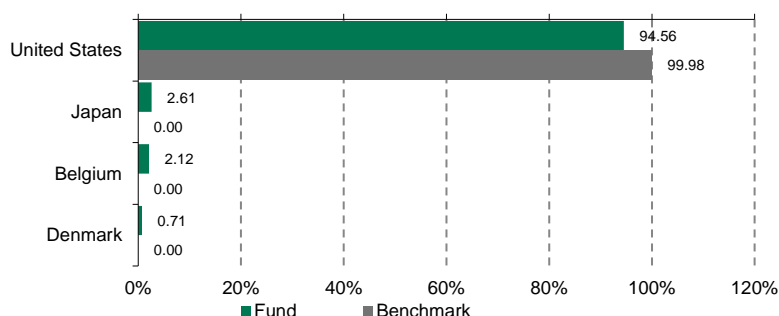


The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

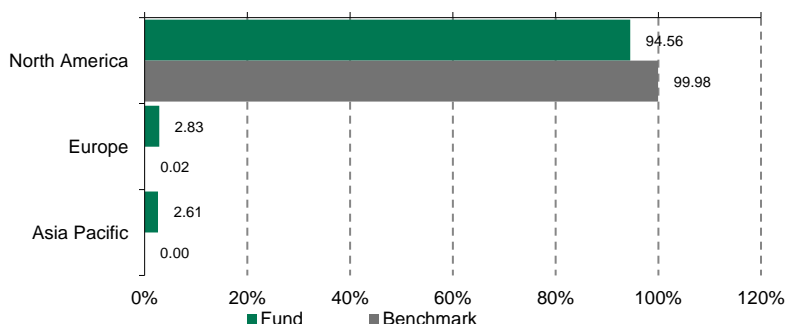
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GEOGRAPHIC BREAKDOWN

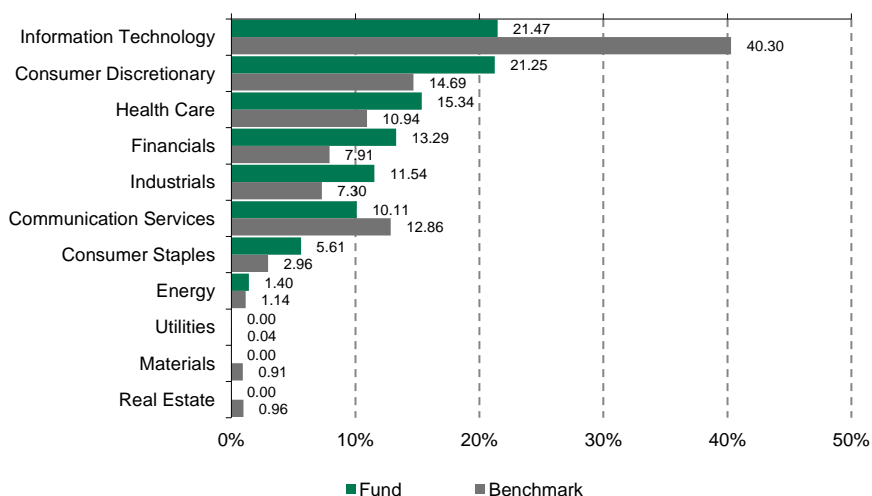
Top 5 Active Country Weights



Regional Weights



SECTOR BREAKDOWN



TOP HOLDINGS

| | |
|-------------------------------|-------|
| Alphabet Inc | 8.44% |
| Amazon.com Inc | 8.12% |
| Tesla Inc | 5.68% |
| NVIDIA Corp | 5.31% |
| Mastercard Inc | 4.65% |
| Regeneron Pharmaceuticals Inc | 4.65% |
| Constellation Brands Inc | 4.62% |
| Visa Inc | 4.36% |
| Chipotle Mexican Grill Inc | 3.92% |
| Intuitive Surgical Inc | 3.77% |

PORTFOLIO CHARACTERISTICS

| | |
|----------------------------------|------------|
| Number of Holdings | 37 |
| Weighted Avg Market Cap (in \$M) | 354,032.32 |
| Price/Earnings Ratio | 42.3x |
| Price/Book Ratio | 5.86x |

CONTACT DETAILS

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FUND MANAGERS

| Name | Start Date | |
|------------|------------|---------|
| | Industry | Company |
| Michael Li | 2002 | 2002 |
| Henry He | 2001 | 2011 |
| Keith Lee | 1994 | 1998 |

IMPORTANT INFORMATION

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