Nomura Funds Ireland plc

Japan Strategic Value Fund

A EUR

NOMURA

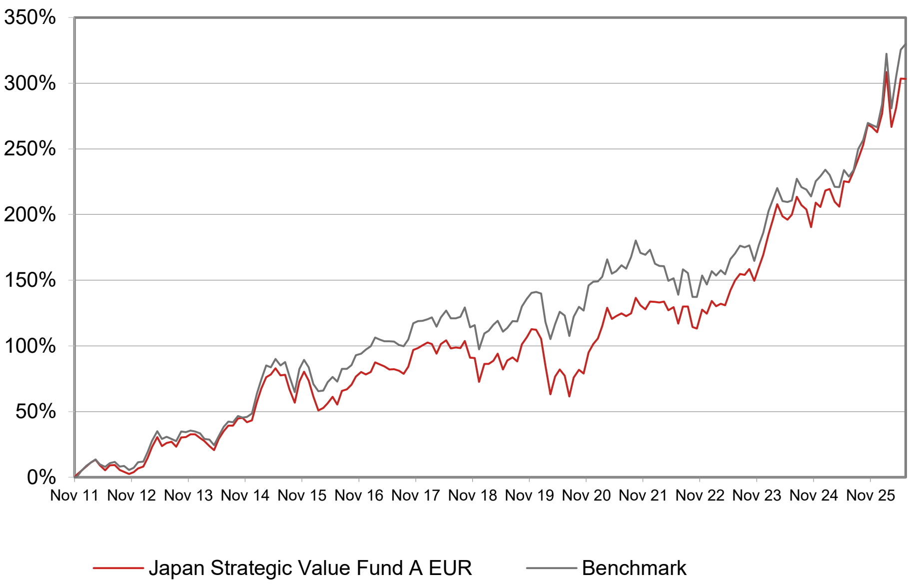
30 June 2026

INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in a portfolio of Japanese equity securities. A long-term strategy focusing on the unlocking of value at stock level, emphasising the long-term investment theme of improving returns at a corporate level. The approach is unconstrained and driven by in-depth research and fundamental analysis.

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	10.01%	-0.07%	9.94%	24.22%	17.30%	12.41%
Benchmark	10.49%	1.02%	12.85%	30.73%	16.70%	10.45%

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	17.33%	8.68%	-4.73%	-6.09%	26.74%	-3.47%	15.19%	20.04%	8.23%	24.22%
Benchmark	17.59%	8.68%	-3.28%	4.40%	17.23%	-8.64%	13.21%	14.87%	5.85%	30.73%

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)	0.59
Beta	0.97
Information Ratio	0.13
Tracking Error	4.62
Standard Deviation	13.03

FUND FACTS

Fund Size	520,019.9m JPY
Fund managers	Yoshihiro Miyazaki
Launch Date	16/11/2011
Base Currency	Japanese Yen
Pricing Frequency	Daily
Sector	Japan Large-Cap Value Equity
Benchmark	Topix
Domicile	Ireland

SHARE CLASS DETAILS

ISIN Code	IE00B3XFBR64
Bloomberg Ticker	NOMJAEU
Minimum Initial Inv	5,000 USD
Minimum Further Inv	2,500 USD
Initial Charge	5.00%
Management Fee	1.40%
Total Expense Ratio	1.53%
Latest NAV per share	403.24 EUR
Share Class Currency	EUR
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.

Marketing Material

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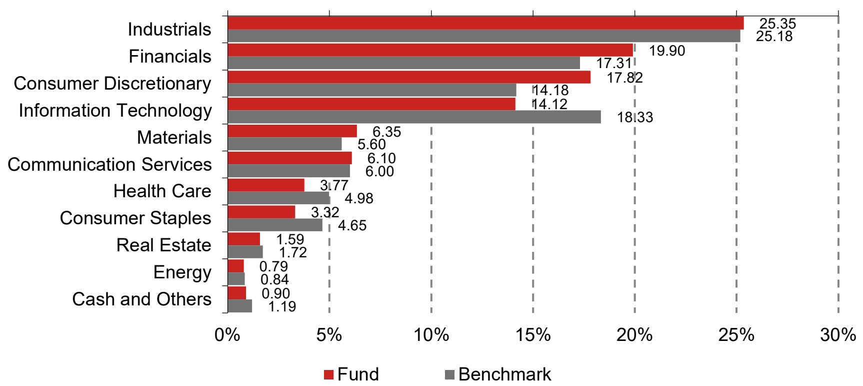
SECTOR BREAKDOWN



TOP HOLDINGS

Sumitomo Mitsui Financial Group, Inc.	4.96%
Toyota Motor Corp.	4.09%
Japan Post Bank Co., Ltd.	3.79%
TDK Corporation	2.92%
Hitachi, Ltd.	2.74%
Sumitomo Electric Industries, Ltd.	2.71%
Sony Group Corporation	2.60%
Tokio Marine Holdings, Inc.	2.59%
Taiyo Yuden Co., Ltd.	2.53%
Niterra Co.,Ltd.	2.07%

PORTFOLIO CHARACTERISTICS

Number of Holdings	94

CONTACT DETAILS

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FUND MANAGERS

Yoshihiro Miyazaki

Yoshihiro Miyazaki has 31 years of investment experience and has been with Nomura since 1995.

IMPORTANT INFORMATION