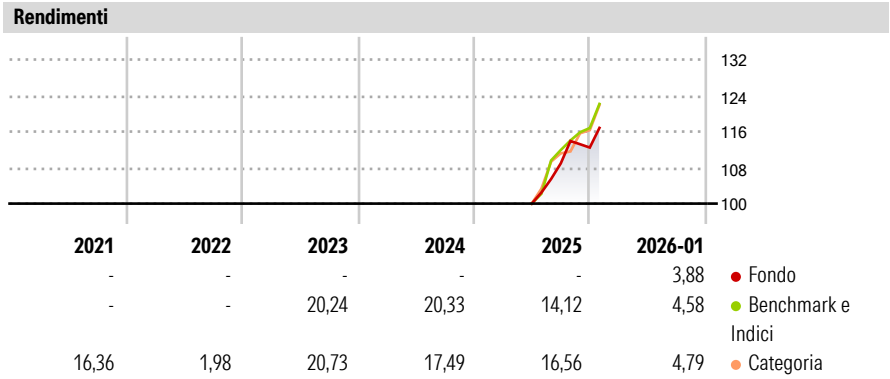


Nomura Funds Ireland plc - Japan Strategic Value Fund Class ID USD

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Category_EUCA001032	Morningstar Japan Value Target Market Exposure NR JPY Usato nel Report	TOPIX TR JPY	Senza rating

**Obiettivo d'Investimento Dichiarato**

Ottenere la crescita del capitale investendo prevalentemente in azioni di società di qualunque dimensione negoziate o quotate in Giappone. Obiettivo del fondo saranno quelle società che si ritiene abbiano buone prospettive di crescita, ivi comprese quelle che stanno attraversando significativi cambiamenti societari. La performance del fondo viene misurato confrontandolo con l'indice Topix, sebbene gli investimenti non si limitino alle società presenti in tale indice. Il fondo può investire fino al 30% del proprio valore in società non giapponesi che conducono attività commerciali in Giappone. I redditi generati dal fondo saranno accumulati e reinvestiti per conto degli investitori. È possibile acquistare e vendere azioni del fondo in...



**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Japan Value Target Market Exposure NR JPY (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	12,56	18,50	21,01
6-Mesi	19,34	26,70	26,49
1-Anno	-	35,08	33,48
3-Anni Ann.ti	-	22,70	25,06
5-Anni Ann.ti	-	15,30	16,72
10-Anni Ann.ti	-	12,20	12,72

Rendimenti aggiornati al 12/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	8,93	3,23
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



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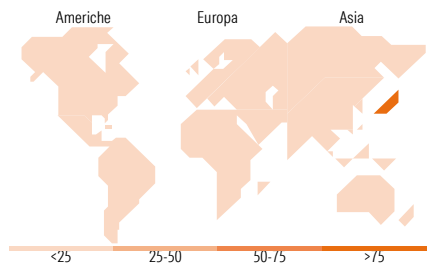
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








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**Titoli principali**

Nome	Settore	%
Sumitomo Mitsui Financial...	Finanza	4,90
Hitachi Ltd	Industria	4,56
NTT Inc	Telecomunicazioni	4,07
Sony Group Corp	Industria	3,89
Tokyo Electron Ltd	Industria	2,93
Marubeni Corp	Industria	2,73
Japan Post Bank Co Ltd	Finanza	2,33
Toyota Motor Corp	Industria	2,33
ITOCHU Corp	Industria	2,33
Tokio Marine Holdings Inc	Finanza	2,24
% Primi 10 Titoli sul Patrimonio		32,30
Numero Complessivo di Titoli Azionari		86
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %		Fondo
<hr/>		
 <b>Ciclico</b>		<b>37,03</b>
 Materie Prime		4,00
 Beni di Consumo Ciclici		12,22
 Finanza		15,84
 Immobiliare		4,97
<hr/>		
 <b>Sensibile</b>		<b>56,25</b>
 Telecomunicazioni		9,49
 Energia		0,93
 Beni Industriali		25,20
 Tecnologia		20,62
<hr/>		
 <b>Difensivo</b>		<b>6,73</b>
 Beni Difensivi		2,47
 Salute		4,26
 Servizi di Pubblica Utilità		-

Ripartizione Geografica %	Fondo
<b>America</b>	<b>0,00</b>
Stati Uniti	0,00
Canada	0,00
America Latina e Centrale	0,00
<b>Europa</b>	<b>0,00</b>
Regno Unito	0,00
Europa Occidentale - Euro	0,00
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
<b>Asia</b>	<b>100,00</b>
Giappone	100,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergente	0,00

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	0,19 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	020 7521 2000	(12/02/2026)		Investimento Min. Successivo	250.000 USD
Web	www.nomura.com	Domicilio	IRLANDA	T.E.R.	1,06%
Data di Partenza	02/05/2014	Valuta del Fondo	USD	Spese correnti	1,06%
		UCITS	Si	Commissione di incentivo	-

# Nomura Funds Ireland plc - Japan Strategic Value Fund Class ID USD

Nome del Gestore	-	Inc/Acc	Inc
Data Inizio Gestione	01/10/2021	ISIN	IE00BK0SCM97
NAV <sup>(12/02/2026)</sup>	USD 130,29		
Patrimonio Netto (Mln)	455.642,45 JPY		
<sup>(31/12/2025)</sup>			