

Nomura Funds Ireland plc - American Century Emerging Markets Equity Fund Class

Categoria Morningstar™
A USD
 Azioni e Obbligazioni Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

Morningstar Rating™

★★

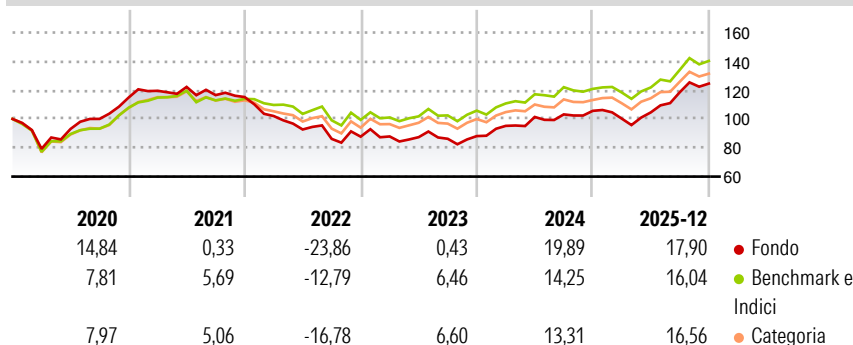
Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in an actively managed portfolio of emerging market equity securities. The Sub-Fund will invest at least 80% of its assets in Equity and Equity-Related Securities of companies located in Index Countries and which are listed or traded on a Recognised Exchange. The Sub-Fund may invest up to 20% of net assets in Equity and Equity-Related Securities listed or traded on any Recognised Exchange in non-Index Countries, if suitable investments are identified which meet the investment strategy of the Investment Manager.

Misure di Rischio

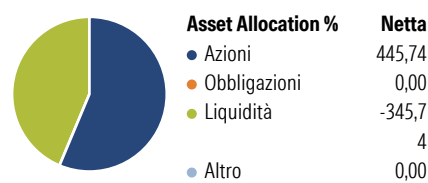
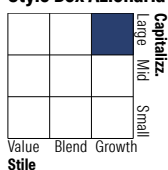
3Y Alpha	0,14	3Y Sharpe Ratio	0,77
3Y Beta	1,01	3Y Std Dev	12,30
3Y R-Squared	91,95	3Y Risk	+Med
3Y Info Ratio	0,06	5Y Risk	Med
3Y Tracking Error	3,95	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	6,37	5,62	6,44	2026	-	-	-	-
6-Mesi	23,21	17,99	19,19	2026	-5,13	4,33	13,42	5,01
1-Anno	27,38	23,24	24,44	2025	8,07	6,49	1,75	2,38
3-Anni Ann.ti	12,51	12,82	11,84	2024	0,14	-0,53	-1,28	2,14
5-Anni Ann.ti	2,21	6,15	5,07	2023	-11,42	-9,17	-7,04	1,80
10-Anni Ann.ti	-	-	-	2022	-	-	-	-

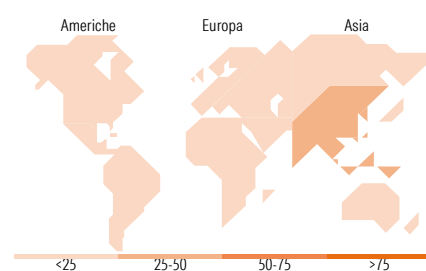
Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025

Style Box Azionaria

Mkt Cap %

Giant	62,49
Large	31,34
Medium	4,71
Small	1,45
Micro	0,00















Capitalizzazione media di mercato

Ave Mkt Cap USD	86.832,1
	4


Titoli principali

Nome	Settore	%
Taiwan Semiconductor...		43,84
Tencent Holdings Ltd		30,65
Samsung Electronics Co Ltd		25,27
SK Hynix Inc		14,99
Alibaba Group Holding Ltd ADR		14,40
HDFC Bank Ltd ADR		10,66
Reliance Industries Ltd		9,62
China Construction Bank Corp...		8,75
NetEase Inc Ordinary Shares		8,71
Bharti Airtel Ltd		8,21
% Primi 10 Titoli sul Patrimonio		175,10
Numero Complessivo di Titoli Azionari		78
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

 Ciclico	42,89
 Materie Prime	3,13
 Beni di Consumo Ciclici	12,50
 Finanza	24,72
 Immobiliare	2,54
<hr/>	
 Sensibile	52,82
 Telecomunicazioni	13,10
 Energia	2,76
 Beni Industriali	6,76
 Tecnologia	30,20
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 Difensivo	4,29
 Beni Difensivi	1,42
 Salute	2,21
 Servizi di Pubblica Utilità	0,66

Ripartizione Geografica %

America	11,52
Stati Uniti	0,61
Canada	0,00
America Latina e Centrale	10,91
Europa	12,67
Regno Unito	0,00
Europa Occidentale - Euro	1,35
Europa Occidentale - Non Euro	0,00
Europa dell'Est	2,43
Africa	4,43
Medio Oriente	4,45
Asia	75,81
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	36,54
Asia - Emergente	39,26

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	0,13 USD	Investimento Min. Ingresso	5.000 USD
Telefono	020 7521 2000	(30/01/2026)		Investimento Min. Successivo	2.500 USD
Web	www.nomura.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	02/08/2019	Valuta del Fondo	USD	Spese correnti	1,90%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	02/08/2019	Inc/Acc	Acc		
NAV (30/01/2026)	USD 157,91	ISIN	IE00BHHFL036		

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Patrimonio Netto (Mln)

270,14 USD

A USD