

# Nomura Funds Ireland - Japan Small Cap Equity Fund Class F JPY Acc

## Categoria Morningstar™

Azione Giappone Small/Mid Cap

## Benchmark Morningstar

Morningstar Japan Small Cap NR JPY

Usato nel Report

## Benchmark Dichiarato

Russell/Nomura Small Cap TR JPY

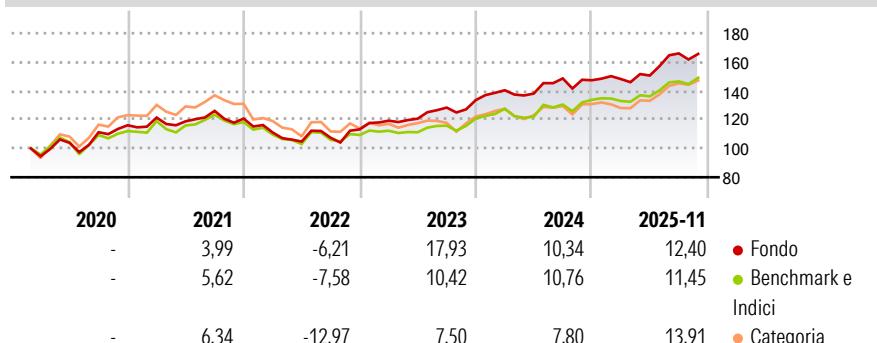
## Morningstar Rating™

★★★

### 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 Equity and Equity-Related Securities of small capitalisation companies in Japan. The Sub-Fund shall invest primarily in Equity and Equity-Related Securities of small capitalisation companies that are listed or traded on a Recognised Exchange in Japan. The Sub-Fund may invest up to 20% of its net assets in Equity and Equity-Related Securities of small capitalisation companies that are listed or traded on any Recognised Exchange outside Japan, provided that the business activities of the issuers of such securities are in Japan. The Investment Manager considers small capitalisation companies to be those that...

### Rendimenti



### Misure di Rischio

3Y Alpha	4,75	3Y Sharpe Ratio	1,28
3Y Beta	0,90	3Y Std Dev	8,13
3Y R-Squared	81,47	3Y Risk	Basso
3Y Info Ratio	1,02	5Y Risk	Basso
3Y Tracking Error	3,33	10Y Risk	-

Basati su Morningstar Japan Small Cap NR JPY (dove applicabile)

### Rend. Cumulati %

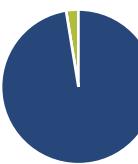
	Fondo	Bmk	Cat
3-Mesi	-1,73	-0,75	-0,54
6-Mesi	8,47	7,90	8,44
1-Anno	9,43	8,97	9,74
3-Anni Ann.ti	14,00	10,95	7,74
5-Anni Ann.ti	7,27	5,53	3,18
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/12/2025

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	0,57	1,63	10,20	-
2024	5,14	-1,66	7,63	-0,85
2023	5,34	1,15	6,38	4,04
2022	-7,99	-5,67	2,51	5,43
2021	4,62	-2,15	6,10	-4,26

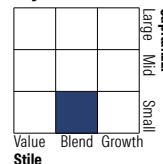
### Portafoglio 31/10/2025



#### Asset Allocation %

	Netta
Azioni	97,43
Obbligazioni	0,00
Liquidità	2,57
Altro	0,00

#### Style Box Azionaria



#### Mkt Cap %

	Fondo
Giant	0,00
Large	0,00
Medium	15,28
Small	61,55
Micro	23,16

#### Capitalizzazione media di mercato

	Fondo
Ave Mkt Cap JPY	95.039,1

#### Ripartizione Geografica %

#### Fondo

	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 - Emergenti	0,00

### Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	2.196,71 JPY	Investimento Min. Ingresso	10.000.000 JPY
Telefono	020 7521 2000	(12/12/2025)		Investimento Min. Successivo	1.000.000 JPY
Web	www.nomura.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	06/02/2020	Valuta del Fondo	JPY	Spese correnti	0,41%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Data Inizio Gestione	07/02/2020	ISIN	IE00BJCW7L63
NAV (12/12/2025)	JPY 21.554,84		
Patrimonio Netto (Mln)	39.560,48 JPY		
(31/10/2025)			