

# Nomura Funds Ireland - Global High Yield Bond Fund Class F GBP

**Categoria Morningstar™**

Obbligazionari Globali High Yield  
USD  
Usato nel Report

**Benchmark Morningstar**

Morningstar Global High-Yield Bond GR  
USD  
Usato nel Report

**Benchmark Dichiarato**

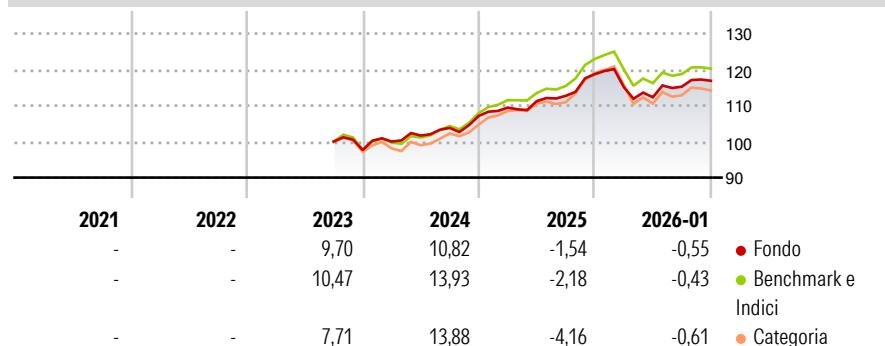
ICE BofA Dv Mkts HY Constrnd TR USD

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund has Sustainable Investment as its investment objective and seeks to achieve current yield and capital gains through investment in a diversified portfolio of primarily high yielding Debt and Debt-Related Securities issued in the United States or major Eurobond developed markets. The Sub-Fund shall invest in a diversified portfolio of primarily high yielding Debt and Debt-Related Securities, issued in developed markets principally by companies which are listed or traded on a Recognised Exchange and which constitute Sustainable Investments.

**Rendimenti**

**Misure di Rischio**

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -1,38 | 3Y Sharpe Ratio | 0,42 |
| 3Y Beta           | 1,08  | 3Y Std Dev      | 5,06 |
| 3Y R-Squared      | 95,76 | 3Y Risk         | +Med |
| 3Y Info Ratio     | -0,99 | 5Y Risk         | -    |
| 3Y Tracking Error | 1,17  | 10Y Risk        | -    |

Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2021**
**2022**
**2023**
**2024**
**2025**
**2026-01**
**Rendimenti aggiornati al 03/02/2026**
**Portafoglio 31/12/2025**

**Asset Allocation %**
**Netta**

|                |       |
|----------------|-------|
| • Azioni       | 0,00  |
| • Obbligazioni | 96,68 |
| • Liquidità    | 2,32  |
| • Altro        | 1,00  |

**Fixed Income Style**
**Box™**
**Duration Effettiva**
**Fondo**
**Maturity effettiva**
**3,06**
**Qualità Credito Media**
**5,33**
**Bassa Med Alta**
**B**
**Sensibilità ai Tassi**
**AAA**
**AA**
**A**
**Below B**
**Not Rated**
**Credit Quality %**
**Fond**
**o**
**Credit Quality %**
**Fond**
**o**
**Titoli principali**

| Nome  | Settore | %    |
|---|---------|------|
| Venture Global Plaquemines...               | —       | 0,80 |
| EchoStar Corp. 10,75%                       | —       | 0,78 |
| Iron Mountain Inc. 6,25%                    | —       | 0,70 |
| Altice France SAS 6,5%                      | —       | 0,62 |
| Venture Global LNG Inc. 8,375%              | —       | 0,57 |
| CCO Holdings, LLC/ CCO...                   | —       | 0,51 |
| TransDigm, Inc. 6%                          | —       | 0,50 |
| Alpha Generation LLC 6,75%                  | —       | 0,49 |
| Smyrna Ready Mix Concrete...                | —       | 0,45 |
| South Bow Canadian...                       | —       | 0,44 |
| % Primi 10 Titoli sul Patrimonio            | 5,88    |      |
| Numeri Complessivo di Titoli Azionari       | 2       |      |
| Numeri Complessivo di Titoli Obbligazionari | 592     |      |

**Fixed Income Sector Weightings %**
**Fondo**
**Governativo**
**0,00**
**Societario**
**97,48**
**Cartolarizzazioni**
**0,20**
**Enti Locali**
**0,00**
**Liquidità ed equivalenti**
**2,29**
**Derivati**
**0,04**
**Scadenze %**
**Fondo**
**da 1 a 3**
**9,10**
**da 3 a 5**
**35,74**
**da 5 a 7**
**35,41**
**da 7 a 10**
**15,38**
**da 10 a 15**
**0,38**
**da 15 a 20**
**0,62**
**da 20 a 30**
**1,79**
**oltre 30**
**0,68**
**Coupon Range %**
**Fondo**
**0 coupon**
**0,04**
**Da 0 a 4 cedole**
**6,86**
**Da 4 a 6 cedole**
**31,31**
**Da 6 a 8 cedole**
**42,20**
**Da 8 a 10 cedole**
**13,89**
**Da 10 a 12 cedole**
**3,92**
**Oltre 12 cedole**
**1,79**
**Anagrafica**

|                        |                                      |   |              |                              |                |
|------------------------|--------------------------------------|---|--------------|------------------------------|----------------|
| Società di Gestione    | Nomura Asset Management U.K. Limited | Patrimonio Classe (Mln)<br>(03/02/2026) | 0,34 USD     | Investimento Min. Ingresso   | 10.000.000 GBP |
| Telefono               | 020 7521 2000                        | Domicilio                               | IRLANDA      | Investimento Min. Successivo | 1.000.000 GBP  |
| Web                    | www.nomura.com                       | Valuta del Fondo                        | GBP          | T.E.R.                       | -              |
| Data di Partenza       | 14/09/2022                           | UCITS                                   | Si           | Spese correnti               | 0,45%          |
| Nome del Gestore       | -                                    | Inc/Acc                                 | Acc          | Commissione di incentivo     | -              |
| Data Inizio Gestione   | 01/07/2023                           | ISIN                                    | IE000EJXOBC8 |                              |                |
| NAV (03/02/2026)       | GBP 114,01                           |   |              |                              |                |
| Patrimonio Netto (Mln) | 72,29 USD                            |   |              |                              |                |
| (31/12/2025)           |                                      |   |              |                              |                |