Key Investor Information

NOMURA

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Global Sustainable Equity Fund

a sub fund of Nomura Funds Ireland plc
Class F USD (IE00BMWHRZ63)
Bridge Fund Management Limited is the Management Company of the Fund.

Objectives and investment policy

To achieve capital growth by investing in a relatively concentrated, global portfolio of businesses with a positive impact on the sustainable development of society. The Fund will invest primarily in company shares and similar investments.
The Fund may invest up to 30% of its net assets in emerging market countries at any given time.
The manager has discretion when deciding which investments to hold within the fund and uses a highly disciplined investment process. This focuses on individual businesses trading at discounted valuations and that demonstrate ethical work practices, socially responsible corporate governance practices, and that engage with the wider community. As well as a detailed analysis of each company's fundamentals the Manager will also use screening tools to help focus on those companies that could be attractive investments.
The Fund is considered to be actively managed in reference to the MSCI All Country World Index (the "Index") by virtue of the fact that it uses the Index for performance comparison purposes. Certain of the Fund's securities may be components of and may have similar weightings to the Index. However, the Fund may deviate materially from the Index and the Manager may use its discretion to invest in companies or sectors not included in the Index.

The Fund may also enter into certain derivative and forward transactions for hedging purposes. Derivatives are linked to the rise and fall of other assets. In other words, they derive their price from another asset. They can generate returns when share prices and/or indices fall.
Any income the fund generates will be accumulated and reinvested on behalf of investors.
You can buy and sell shares in the fund on any working day in Dublin, London and New York.
Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 years.
For full investment objectives and policy details please refer to the prospectus.

Risk and reward profile

The Risk and Reward Indicator 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. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards, lower risk — **Typically higher rewards, higher risk**

1	2	3	4	5	**6**	7

- The Fund is classified in the category above because of the past behaviour of the share price. Where no share price history is available for any part of the last five years, the history of an appropriate benchmark or share class has been used in its place.
- Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases and that the fund is not guaranteed to always stay in the same category.
- The indicator does not take into account the following material risks of investing in this Fund:
- The Fund chooses companies on the basis of ethical criteria which will limit the choice of investments. The Fund will not perform in line with funds that have a broader investment policy.
- Currency exchange rate fluctuations may have a positive or negative impact on the value of your investment.
- Currency hedged share classes aim to deliver a return that is as close as possible to the base currency performance of a fund, by reducing the effect of exchange rate movements between the base currency and the hedged currency. However, these techniques may not be fully effective in completely removing the exchange rate risk
- Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries. This means your money is at greater risk.
- The Fund will hold a limited number of investments. If one of these investments falls in value this can have a greater impact on the Fund's value than if it held a larger number of investments.
- A full list of risks that may be applicable to this Fund can be found in the Prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%

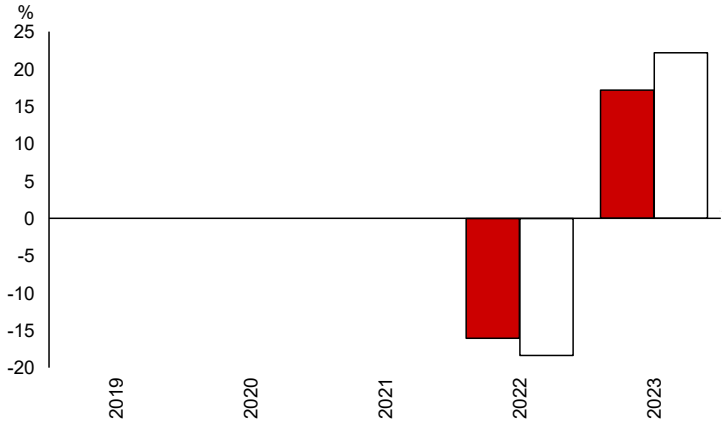
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year	
Ongoing charges	0.37%

Charges taken from the Fund under specific conditions	
Performance fee	0

- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- The ongoing charges figure is calculated as at 31/12/2023.
- You can find more details about the charges by looking at the Fees and Expenses section of the Fund's Prospectus which is available from www.nomura-asset.co.uk.

Past performance



	2019	2020	2021	2022	2023
Fund				−16.1	17.2
Index*				−18.4	22.2

Source: FE fundinfo 2024

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 15/04/2019.
- Share/unit class launch date: 09/07/2021.
- Performance is calculated in USD.
- All charges and fees, except any entry, exit and switching charge, have been included within the performance.
- * MSCI ACWI

Practical information

- This document describes only one share class and other share classes are available. Information on how to buy, sell and switch shares is available by contacting Nomura Funds Ireland plc, c/o Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland. Telephone: +353-1-603-6273 / +44 207 521 3000. Website: www.nomura-asset.co.uk. Email: info@nomura-asset.co.uk.
- Further detailed information about the fund and other share classes of the fund, including its prospectus and latest annual and half-yearly reports, is available free of charge contacting us (see above). The documents are available in English.
- Nomura Funds Ireland plc offers a range of funds with different investment objectives. The prospectus and annual and half-yearly reports cover all funds in Nomura Funds Ireland plc. If one fund has debts, the assets of the other funds may not be used to settle these.
- Other practical information, including current share prices for the fund, may be obtained from our website or by contacting us (see above).
- The fund's Custodian is Brown Brothers Harriman Trustee Services (Ireland) Limited.
- The tax legislation of Ireland may have an impact on your personal tax position.
- Nomura Funds Ireland plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for this fund.
- Bridge Fund Management is authorised and supervised by the Central Bank of Ireland. Nomura Asset Management UK Limited is authorised and regulated by the FCA.
- You are entitled to switch from one sub-fund to another, please see the Prospectus or contact your financial advisor for further details.
- Details of the up-to-date remuneration policy of the fund manager are published online at https://bridgefundservices.com/disclosures/
- This includes the description of how remuneration and benefits are awarded for employees, and information on the remuneration committee.
- The manager provides a paper copy free of charge upon request.

This Key Investor Information is accurate as at 16/02/2024.