

Nomura Funds Ireland plc - Japan Strategic Value Fund Class R JPY

Nome del Gestore	-	Inc/Acc	Acc
Data Inizio Gestione	01/10/2021	ISIN	IE00BW38TP23
NAV <small>(30/01/2026)</small>	JPY 33.314,37		
Patrimonio Netto (Mln)	455.642,45 JPY		
<small>(31/12/2025)</small>			