

Nomura Funds Ireland plc - Global High Conviction Fund Class A EUR

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD

Benchmark Dichiarato

MSCI ACWI NR USD

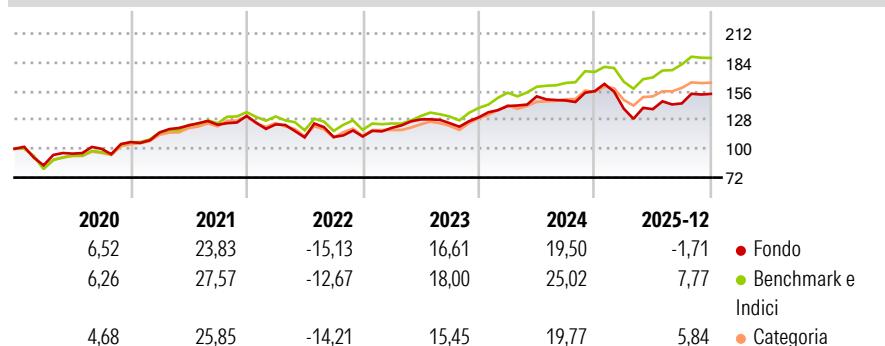
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in a concentrated, actively managed portfolio of global equity securities. The Sub-Fund shall invest, under normal market conditions, primarily (at least 65% of net assets) in Equity and Equity-Related Securities listed or traded on a Recognised Exchange in an Index Country. The Investment Manager will also promote environmental and/or social characteristics by aiming to contribute to its six "Impact Goals" through the application of binding investment strategies. The Sub-Fund may also invest from time to time in Equity and Equity-Related Securities listed or traded on a Recognised Exchange in a Non-Index Country, when market opportunities...

Rendimenti



Misure di Rischio

3Y Alpha	-3,98	3Y Sharpe Ratio	0,64
3Y Beta	0,94	3Y Std Dev	13,24
3Y R-Squared	71,83	3Y Risk	+Med
3Y Info Ratio	-0,88	5Y Risk	Med
3Y Tracking Error	6,61	10Y Risk	-

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

Rend. Cumulati %

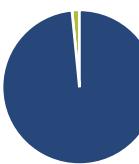
	Fondo	Bmk	Cat
3-Mesi	4,75	2,90	2,51
6-Mesi	11,05	11,57	9,21
1-Anno	-2,25	7,56	5,32
3-Anni Ann.ti	11,13	16,82	13,55
5-Anni Ann.ti	7,60	12,21	9,76
10-Anni Ann.ti	9,05	10,88	8,49

Rendimenti aggiornati al 02/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-10,90	-0,35	4,04	6,41
2024	8,45	6,61	-2,67	6,19
2023	7,46	6,86	-2,86	4,54
2022	-6,23	-10,22	0,31	0,50

Portafoglio 30/11/2025



Asset Allocation %

• Azioni	98,44
• Obbligazioni	0,00
• Liquidità	1,56
• Altro	0,00

Netta

Style Box Azionaria

Stile	Value	Blend	Growth
Capitalizzaz.			
Giant	50,32		
Large	35,20		
Medium	14,48		
Small	0,00		
Micro	0,00		

Mkt Cap %

Fondo
Americhe
Europa
Asia

Rendimenti

Trimestrali %



Titoli principali

Nome	Settore	%
Microsoft Corp	IT	8,77
Amazon.com Inc	IT	8,67
Alphabet Inc Class A	IT	8,33
Mastercard Inc Class A	IT	5,85
NVIDIA Corp	IT	5,17
Compass Group PLC	IT	4,73
Taiwan Semiconductor...	IT	4,68
Apollo Asset Management, Inc.	IT	4,61
Boston Scientific Corp	IT	4,45
Waste Management Inc	IT	4,44
% Primi 10 Titoli sul Patrimonio		59,69
Numeri Complessivo di Titoli Azionari		22
Numeri Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
Ciclico
Sensibile
Defensivo

Ripartizione Geografica %

Fondo
America
Europa
Asia

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	0,69 USD	Investimento Min. Ingresso	5.000 EUR
Telefono	020 7521 2000	Domicilio	IRLANDA	Investimento Min. Successivo	2.500 EUR
Web	www.nomura.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	21/12/2015	UCITS	Si	Spese correnti	1,43%
				Commissione di incentivo	-

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Nome del Gestore	-	Inc/Acc	Acc
Data Inizio Gestione	02/01/2024	ISIN	IE00BD4DXG23
NAV (02/01/2026)	EUR 242,23		
Patrimonio Netto (Mln)	50,43 USD		
(30/11/2025)			