

Nomura Funds Ireland plc - American Century Emerging Markets Equity Fund Class

Categoria Morningstar™

Zhuo Pesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

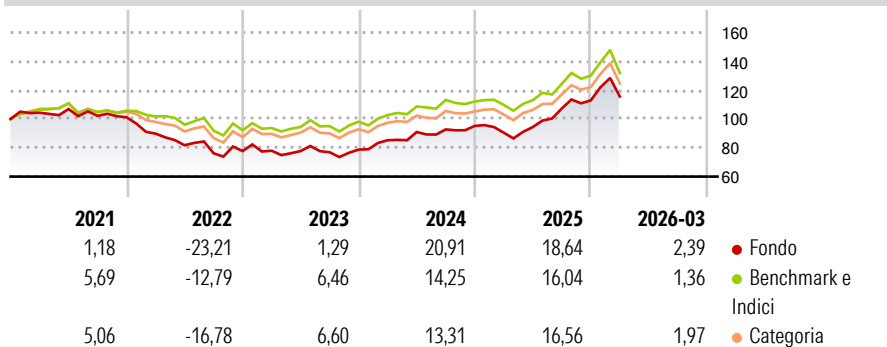
The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in an actively managed portfolio of emerging market equity securities. The Sub-Fund will invest at least 80% of its assets in Equity and Equity-Related Securities of companies located in Index Countries and which are listed or traded on a Recognised Exchange. The Sub-Fund may invest up to 20% of net assets in Equity and Equity-Related Securities listed or traded on any Recognised Exchange in non-Index Countries, if suitable investments are identified which meet the investment strategy of the Investment Manager.

Misure di Rischio

3Y Alpha	2,04	3Y Sharpe Ratio	0,81
3Y Beta	0,97	3Y Std Dev	13,80
3Y R-Squared	93,85	3Y Risk	Med
3Y Info Ratio	0,52	5Y Risk	+Med
3Y Tracking Error	3,83	10Y Risk	Med

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

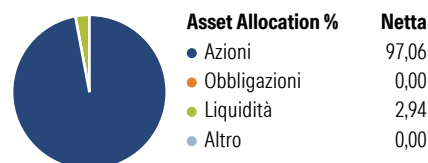
Rendimenti



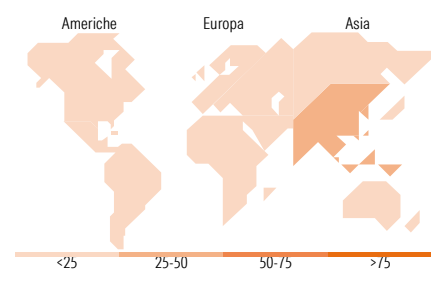
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,31	-	-	2026	2,39	-	-	-
6-Mesi	8,12	-	-	2025	-4,93	4,33	13,65	5,24
1-Anno	30,84	-	-	2024	8,30	6,72	1,97	2,60
3-Anni Ann.ti	15,00	-	-	2023	0,35	-0,32	-1,07	2,35
5-Anni Ann.ti	2,13	-	-	2022	-11,24	-8,98	-6,84	2,02
10-Anni Ann.ti	7,78	-	-					

Rendimenti aggiornati al 02/04/2026

Portafoglio 28/02/2026



Style Box Azionaria	Mkt Cap %	Fondo
Capitaliz. Large	Giant	58,89
Mid	Large	34,65
Small	Medium	5,12
Value	Small	1,34
Blend	Micro	0,00
Growth		
Stile		
	Capitalizzazione media di mercato	Fondo
	Ave Mkt Cap USD	91.484,27



Titoli principali

Nome	Settore	%
Taiwan Semiconductor...		9,56
Samsung Electronics Co Ltd		8,68
Tencent Holdings Ltd		4,59
SK Hynix Inc		4,57
Alibaba Group Holding Ltd ADR		3,00
Unimicron Technology Corp		1,81
China Construction Bank Corp...		1,75
Delta Electronics Inc		1,66
Capitec Bank Holdings Ltd		1,65
Reliance Industries Ltd		1,63
% Primi 10 Titoli sul Patrimonio		38,90
Numero Complessivo di Titoli Azionari		83
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	39,27
Materie Prime	4,65
Beni di Consumo Ciclici	7,76
Finanza	23,12
Immobiliare	3,74
Sensibile	55,50
Telecomunicazioni	10,13
Energia	2,40
Beni Industriali	5,80
Tecnologia	37,17
Difensivo	5,23
Beni Difensivi	1,17
Salute	3,34
Servizi di Pubblica Utilità	0,72

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	0,02 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	020 7521 2000	(02/04/2026)		Investimento Min. Successivo	250.000 USD
Web	www.nomura.com	Domicilio	IRLANDA	T.E.R.	1,05%
Data di Partenza	02/08/2019	Valuta del Fondo	USD	Spese correnti	1,05%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	02/08/2019	Inc/Acc	Acc		
NAV (02/04/2026)	USD 156,98	ISIN	IE00BHHFL697		

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Patrimonio Netto (Mln)

302,82 USD

USD
