

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

Categoria Morningstar™
I USD Desi 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

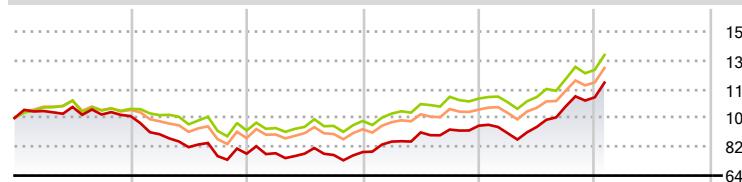
The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in an actively managed portfolio of emerging market equity securities. The Sub-Fund will invest at least 80% of its assets in Equity and Equity-Related Securities of companies located in Index Countries 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	0,97	3Y Sharpe Ratio	0,87
3Y Beta	1,02	3Y Std Dev	12,63
3Y R-Squared	92,27	3Y Risk	+Med
3Y Info Ratio	0,31	5Y Risk	+Med
3Y Tracking Error	3,96	10Y Risk	Med

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

Rendimenti

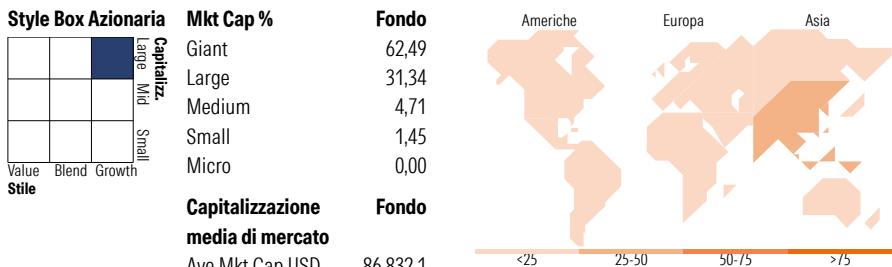


2021	2022	2023	2024	2025	2026-01
1,18	-23,21	1,29	20,91	18,64	8,10
5,69	-12,79	6,46	14,25	16,04	7,12
5,06	-16,78	6,60	13,31	16,56	7,38

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	8,68	8,09	8,69	2026	-	-	-	-
6-Mesi	23,21	20,16	20,46	2025	-4,93	4,33	13,65	5,24
1-Anno	28,17	24,31	24,06	2024	8,30	6,72	1,97	2,60
3-Anni Ann.ti	14,53	13,77	12,86	2023	0,35	-0,32	-1,07	2,35
5-Anni Ann.ti	1,67	5,03	3,94	2022	-11,24	-8,98	-6,84	2,02
10-Anni Ann.ti	9,52	10,46	9,48					

Rendimenti aggiornati al 13/02/2026

Portafoglio 31/12/2025



Titoli principali

Nome	Settore	%
Taiwan Semiconductor...	□	43,84
Tencent Holdings Ltd	□	30,65
Samsung Electronics Co Ltd	□	25,27
SK Hynix Inc	□	14,99
Alibaba Group Holding Ltd ADR	□	14,40
HDFC Bank Ltd ADR	□	10,66
Reliance Industries Ltd	□	9,62
China Construction Bank Corp...	□	8,75
NetEase Inc Ordinary Shares	□	8,71
Bharti Airtel Ltd	□	8,21
% Primi 10 Titoli sul Patrimonio		175,10
Numeri Complessivi di Titoli Azionari		78
Numeri Complessivi di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	42,89
Materie Prime	3,13
Beni di Consumo Ciclici	12,50
Finanza	24,72
Immobiliare	2,54
Sensibile	52,82
Telecomunicazioni	13,10
Energia	2,76
Beni Industriali	6,76
Tecnologia	30,20
Difensivo	4,29
Beni Difensivi	1,42
Salute	2,21
Servizi di Pubblica Utilità	0,66

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	(13/02/2026)		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 (13/02/2026)	USD 167,29	ISIN	IE00BHHFL697		

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Patrimonio Netto (Mln)
11.020

270,14 USD