

Nomura Funds Ireland plc - Global High Conviction Fund Class F GBP Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Blend

Benchmark Morningstar

Morningstar Global Target Market

Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

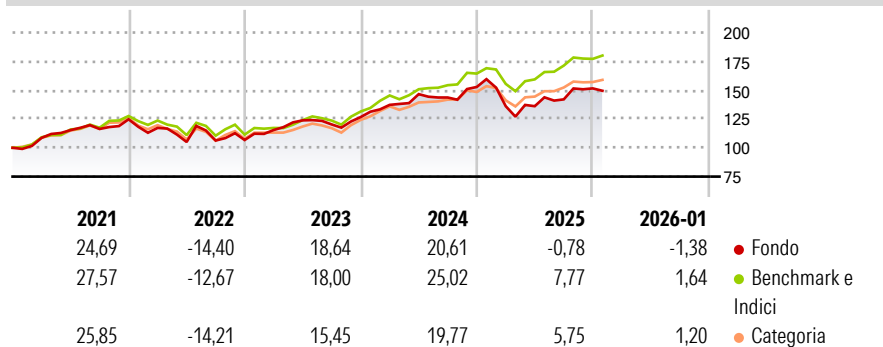
The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in a concentrated, actively managed portfolio of global equity securities. The Sub-Fund shall invest, under normal market conditions, primarily (at least 65% of net assets) in Equity and Equity-Related 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...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -3,51 | 3Y Sharpe Ratio | 0,57 |
| 3Y Beta | 0,91 | 3Y Std Dev | 13,00 |
| 3Y R-Squared | 68,24 | 3Y Risk | +Med |
| 3Y Info Ratio | -0,82 | 5Y Risk | Med |
| 3Y Tracking Error | 6,76 | 10Y Risk | +Med |

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

Rendimenti

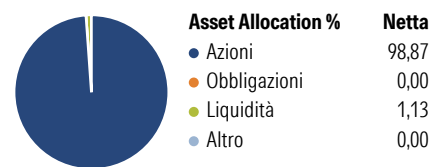


| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | -5,46 | 2,79 | 2,26 |
| 6-Mesi | 1,06 | 8,76 | 6,31 |
| 1-Anno | -9,49 | 6,08 | 2,50 |
| 3-Anni Ann.ti | 7,14 | 14,80 | 11,04 |
| 5-Anni Ann.ti | 6,56 | 10,98 | 8,20 |
| 10-Anni Ann.ti | 11,08 | 12,30 | 9,73 |

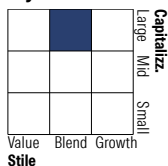
Rendimenti aggiornati al 13/02/2026

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|--------|--------|-------|------|
| 2026 | - | - | - | - |
| 2025 | -10,91 | 0,02 | 4,34 | 6,71 |
| 2024 | 8,36 | 6,80 | -2,00 | 6,34 |
| 2023 | 8,14 | 7,23 | -2,87 | 5,34 |
| 2022 | -5,98 | -10,39 | 1,19 | 0,42 |

Portafoglio 31/01/2026



Style Box Azionaria

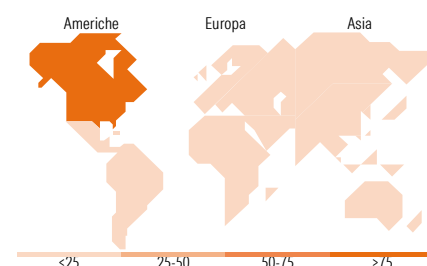


Mkt Cap %

| Fondo | |
|--------|-------|
| Giant | 57,28 |
| Large | 28,55 |
| Medium | 14,17 |
| Small | 0,00 |
| Micro | 0,00 |

Capitalizzazione media di mercato

| Fondo | |
|-----------------|------------|
| Ave Mkt Cap USD | 432.033,36 |



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Amazon.com Inc | 🛒 | 9,65 |
| Alphabet Inc Class A | 📱 | 8,67 |
| Microsoft Corp | 💻 | 8,53 |
| Mastercard Inc Class A | 💳 | 6,17 |
| NVIDIA Corp | 💻 | 5,84 |
| Taiwan Semiconductor... | 💻 | 4,96 |
| Compass Group PLC | 🍽️ | 4,71 |
| Boston Scientific Corp | 🏥 | 4,63 |
| Apollo Global Management Inc | 🏠 | 4,20 |
| Waste Management Inc | ♻️ | 4,06 |
| % Primi 10 Titoli sul Patrimonio | | 61,42 |
| Numero Complessivo di Titoli Azionari | | 22 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| Fondo | |
|-----------------------------|--------------|
| Ciclico | 38,08 |
| Materie Prime | - |
| Beni di Consumo Ciclici | 14,52 |
| Finanza | 23,56 |
| Immobiliare | - |
| Sensibile | 46,31 |
| Telecomunicazioni | 8,77 |
| Energia | - |
| Beni Industriali | 10,33 |
| Tecnologia | 27,21 |
| Difensivo | 15,61 |
| Beni Difensivi | - |
| Salute | 15,61 |
| Servizi di Pubblica Utilità | - |

Ripartizione Geografica %

| Fondo | |
|-------------------------------|--------------|
| America | 75,06 |
| Stati Uniti | 75,06 |
| Canada | 0,00 |
| America Latina e Centrale | 0,00 |
| Europa | 16,84 |
| Regno Unito | 14,54 |
| Europa Occidentale - Euro | 2,30 |
| Europa Occidentale - Non Euro | 0,00 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 8,10 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 8,10 |
| Asia - Emergente | 0,00 |

Anagrafica

| | | | | | |
|---------------------|--------------------------------------|-------------------------|----------|------------------------------|----------------|
| Società di Gestione | Nomura Asset Management U.K. Limited | Patrimonio Classe (Mln) | 7,02 USD | Investimento Min. Ingresso | 10.000.000 GBP |
| Telefono | 020 7521 2000 | Domicilio | IRLANDA | Investimento Min. Successivo | 1.000.000 GBP |
| Web | www.nomura.com | Valuta del Fondo | GBP | T.E.R. | 0,33% |
| Data di Partenza | 11/03/2020 | UCITS | Si | Spese correnti | 0,33% |
| | | | | Commissione di incentivo | - |

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| | | | |
|-----------------------------|------------|---------|--------------|
| Nome del Gestore | - | Inc/Acc | Acc |
| Data Inizio Gestione | 02/01/2024 | ISIN | IE00BL85DV51 |
| NAV ^(13/02/2026) | GBP 176,63 | | |
| Patrimonio Netto (Mln) | 41,05 USD | | |
| ^(31/01/2026) | | | |