

Nomura Funds Ireland - Japan Small Cap Equity Fund Class F EUR Acc

Categoria Morningstar™

Azione Giappone Small/Mid Cap

Benchmark Morningstar

Morningstar Japan Small Cap NR JPY

Usato nel Report

Benchmark Dichiarato

Russell/Nomura Small Cap TR JPY

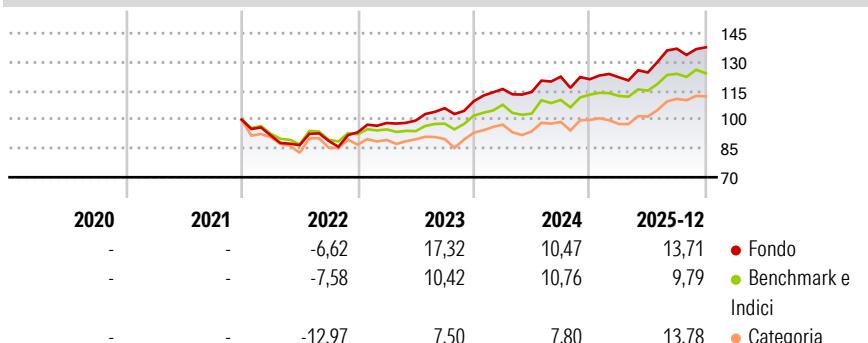
Morningstar Rating™

★★★

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 Equity and Equity-Related Securities of small capitalisation companies in Japan. The Sub-Fund shall invest primarily in Equity and Equity-Related Securities of small capitalisation companies that are listed or traded on a Recognised Exchange in Japan. The Sub-Fund may invest up to 20% of its net assets in Equity and Equity-Related Securities of small capitalisation companies that are listed or traded on any Recognised Exchange outside Japan, provided that the business activities of the issuers of such securities are in Japan. The Investment Manager considers small capitalisation companies to be those that...

Rendimenti



Misure di Rischio

3Y Alpha	4,43	3Y Sharpe Ratio	1,24
3Y Beta	0,94	3Y Std Dev	8,37
3Y R-Squared	77,38	3Y Risk	Basso
3Y Info Ratio	1,03	5Y Risk	-
3Y Tracking Error	3,69	10Y Risk	-

Basati su Morningstar Japan Small Cap NR JPY (dove applicabile)

Rend. Cumulati %

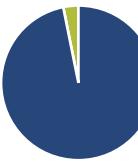
Periodo	Fondo	Bmk	Cat
3-Mesi	5,87	6,51	5,45
6-Mesi	13,29	12,95	14,57
1-Anno	19,22	17,33	17,83
3-Anni Ann.ti	14,75	11,99	8,93
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 21/01/2026

Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,83	2,02	9,97	0,51
2024	5,81	-1,31	6,97	-1,10
2023	5,20	1,31	6,45	3,41
2022	-8,17	-5,58	2,60	4,97

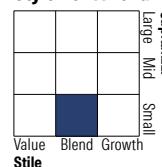
Portafoglio 30/11/2025



Asset Allocation %

Categoria	Netta
Azioni	96,84
Obbligazioni	0,00
Liquidità	3,16
Altro	0,00

Style Box Azionaria



Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap JPY

Ripartizione Geografica %

Fondo

America	0,00
Stati Uniti	0,00
Canada	0,00
America Latina e Centrale	0,00
Europa	0,00
Regno Unito	0,00
Europa Occidentale - Euro	0,00
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	100,00
Giappone	100,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,00

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	10,07 USD	Investimento Min. Ingresso	10.000.000 EUR
Telefono	020 7521 2000	Domicilio	IRLANDA	Investimento Min. Successivo	1.000.000 EUR
Web	www.nomura.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	01/10/2021	UCITS	Si	Spese correnti	0,41%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-

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Data Inizio Gestione	07/02/2020	ISIN	IE00BJCW7J42
NAV (21/01/2026)	EUR 138,28		
Patrimonio Netto (Mln)	41.772,35 JPY		
(30/11/2025)			