Nomura Funds Ireland plc - Emerging Market Local Currency Debt Fund Class ID GBP

Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta Locale

Benchmark Morningstar

Morningstar Emerging Markets
Government Bond Local Currency GR USD
Usato nel Report

Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

Morningstar Rating™

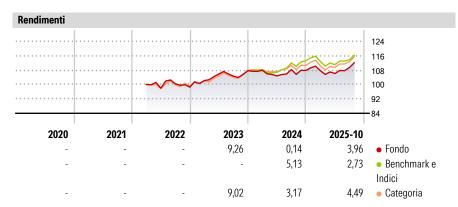
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Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to generate a total return through a combination of capital gains and income gains. The Sub-Fund seeks to achieve its objective principally by investing in local currency denominated emerging Debt and Debt-Related Securities and derivative instruments comprising forward currency contracts, non-deliverable forward contracts ("NDFs"), futures, interest rate swaps, cross currency swaps, credit default swaps, FX options and interest rate options. The Sub-Fund may, without limitation, also invest in non-local currency denominated emerging Debt and Debt-Related Securities and non-emerging Debt and Debt-Related Securities.

| Misure di Rischie | D | | |
|--|-------|-----------------|------|
| 3Y Alpha | -1,45 | 3Y Sharpe Ratio | 0,23 |
| 3Y Beta | 1,03 | 3Y Std Dev | 4,99 |
| 3Y R-Squared | 94,77 | 3Y Risk | -Med |
| 3Y Info Ratio | -0,69 | 5Y Risk | - |
| 3Y Tracking Error | 2,09 | 10Y Risk | - |
| Rasati su Morningstar Emerging Markets Government Rond Local Currency GR | | | |

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|-------------------------------------|-------|------|------|---------------|-------|-------|-------|-------|
| 3-Mesi | 4,65 | 3,25 | 3,98 | Trimestrali % | | | | |
| 6-Mesi | 6,36 | 4,71 | 6,09 | 2025 | -0,14 | -1,42 | 3,11 | - |
| 1-Anno | 4,46 | 3,86 | 4,76 | 2024 | 0,22 | -2,87 | 3,37 | -0,48 |
| 3-Anni Ann.ti | 4,72 | 5,69 | 6,08 | 2023 | 3,70 | 3,57 | -1,10 | 2,85 |
| 5-Anni Ann.ti | - | - | - | 2022 | - | -2,09 | 2,54 | -1,87 |
| 10-Anni Ann.ti | - | - | - | 2021 | - | - | - | - |
| Rendimenti aggiornati al 26/11/2025 | 5 | | | | | | | |

Portafoglio 31/10/2025





Fixed Income Sector Weightings %

| | Fondo |
|-----------------------|-------|
| Duration Effettiva | |
| Maturity effettiva | |
| Qualità Credito Media | |
| | |

Fondo

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
| | 0 | | 0 |

| Titoli principali | | |
|-------------------------------------|-----------|-------|
| Nome | Settore | % |
| Corporacion Andina de | _ | 5,68 |
| Poland (Republic of) 5% | _ | 5,29 |
| South Africa (Republic of) | _ | 4,85 |
| Malaysia (Government Of) | _ | 4,13 |
| Indonesia (Republic of) 8.75% | = | 4,11 |
| Malaysia (Government Of) | _ | 3,89 |
| Mexico (United Mexican | _ | 3,84 |
| Mexico (United Mexican | _ | 3,78 |
| Secretaria Do Tesouro | _ | 3,52 |
| Malaysia (Government Of) | = | 3,40 |
| % Primi 10 Titoli sul Patrimonio | | 42,49 |
| Numero Complessivo di Titoli Azion | nari | 0 |
| Numero Complessivo di Titoli Obblig | gazionari | 36 |
| Anagrafica | | |

| 0 coupon | 0,00 17.59 |
|----------------------------|---------------|
| Coupon Range % | Fondo |
| Derivati | -0,12 |
| 🚅 Liquidità ed equivalenti | 1,72 |
| Enti Locali | 0,00 |
| ★ Cartolarizzazioni | 0,00 |
| Societario | 0,00 |
| ₩ Governativo | 98,40 |
| | |

| 0.00 |
|-------|
| 0,00 |
| 17,59 |
| 21,90 |
| 27,30 |
| 31,54 |
| 0,00 |
| 1,67 |
| |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 6,79 |
| da 3 a 5 | 19,90 |
| da 5 a 7 | 27,42 |
| da 7 a 10 | 31,03 |
| da 10 a 15 | 7,80 |
| da 15 a 20 | 3,79 |
| da 20 a 30 | 0,00 |
| oltre 30 | 0,00 |
| | |
| | |
| | |
| | |

| Società di Gestione | Nomura Asset |
|----------------------|-------------------------|
| | Management U.K. Limited |
| Telefono | 020 7521 2000 |
| Web | www.nomura.com |
| Data di Partenza | 04/03/2022 |
| Nome del Gestore | Recai Gunesdogdu |
| Data Inizio Gestione | 01/11/2016 |

| t U.K. Limited | (26/11/202 |
|----------------|------------|
| 20 7521 2000 | Domici |
| .nomura.com | Valuta |
| 04/03/2022 | UCITS |
| Gunesdogdu | Inc/Aco |
| 01/11/2016 | ISIN |
| GBP 103,05 | |
| 13,44 USD | |

| Patrimonio Classe (MIn) | 0,01 GBP |
|-------------------------|--------------|
| Domicilio | IRLANDA |
| Valuta del Fondo | GBP |
| UCITS | Si |
| Inc/Acc | Inc |
| ISIN | IE00BSJCG937 |
| | |
| | |

| Investimento Min. Ingresso | 1.000.000 GBP |
|------------------------------|---------------|
| Investimento Min. Successivo | 250.000 GBP |
| T.E.R. | - |
| Spese correnti | 0,95% |
| Commissione di incentivo | - |

(31/10/2025)

NAV (26/11/2025) Patrimonio Netto (MIn)