

# Nomura Funds Ireland - Global Multi-Theme Equity Fund F USD Acc

## Categoria Morningstar™

Azionari Internazionali Large Cap Growth  
Exposure NR USD  
Usato nel Report

## Benchmark Morningstar

Morningstar Global Growth Target Market  
MSCI ACWI NR USD

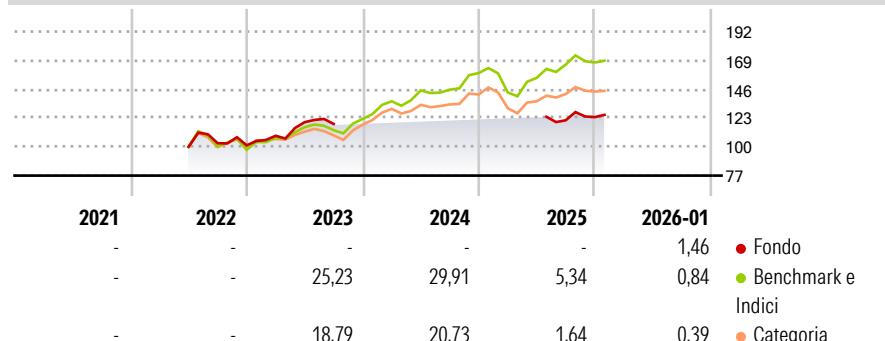
## Benchmark Dichiarato

Morningstar Rating™  
Senza rating

## Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to achieve medium to long-term capital appreciation through investment in an actively managed portfolio of global equity securities. The Sub-Fund shall invest, under normal market conditions, primarily in Equity and Equity-Related Securities listed or traded on a Recognised Exchange in Index Countries. The Sub-Fund may also invest from time to time less than 20% of net asset value 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, as further set out below. The Sub-Fund may also hold exposure to Index and non-Index Countries through...

## Rendimenti



## Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

## Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-0,77	-0,10	-1,20
6-Mesi	2,85	3,29	1,36
1-Anno	-	0,92	-4,65
3-Anni Ann.ti	-1,46	16,24	8,87
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 17/02/2026

## Rendimenti Trimestrali %

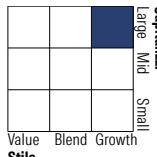
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	2,47	2,06
2024	-	-	-	-
2023	7,55	9,99	-1,19	-
2022	-	-	2,86	-1,65

## Portafoglio 31/01/2026



Asset Allocation %	Netta
• Azioni	99,02
• Obbligazioni	0,00
• Liquidità	0,98
• Altro	0,00

## Style Box Azionaria



## Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

## Capitalizzazione media di mercato

Fondo
Ave Mkt Cap USD 262.995,52

## Ripartizione Geografica %

Fondo
America 81,26
Stati Uniti 79,93
Canada 0,00
America Latina e Centrale 1,33
Europa 8,38
Regno Unito 1,34
Europa Occidentale - Euro 7,03
Europa Occidentale - Non Euro 0,00
Europa dell'Est 0,00
Africa 0,00
Medio Oriente 0,00
Asia 10,37
Giappone 3,54
Australasia 0,00
Asia - Paesi Sviluppati 3,47
Asia - Emergenti 3,35

## Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	0,43 USD	Investimento Min. Ingresso	10.000.000 USD
Telefono	020 7521 2000	Domicilio	IRLANDA	Investimento Min. Successivo	1.000.000 USD
Web	www.nomura.com	Valuta del Fondo	USD	T.E.R.	0,27%
Data di Partenza	24/06/2022	UCITS	Si	Spese correnti	0,27%
				Commissione di incentivo	-

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Nome del Gestore	-	Inc/Acc	Acc
Data Inizio Gestione	03/02/2020	ISIN	IE00BJCWG863
NAV (17/02/2026)	USD 108,01		
Patrimonio Netto (Mln)	116,17 USD		
(31/01/2026)			