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

Categoria Morningstar™

Azionari Giappone Small/Mid Cap

Benchmark Morningstar

Morningstar Japan Small Cap NR JPY

Benchmark Dichiarato

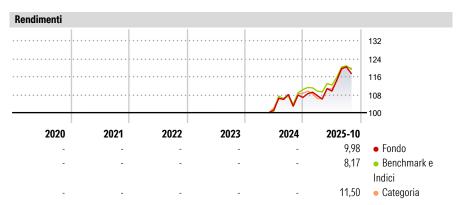
Russell/Nomura Small Cap TR JPY

Morningstar Rating™

Senza 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



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 Japan Small Cap NR JPY (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-3,17	-0,12	0,03
6-Mesi	7,07	8,05	8,86
1-Anno	10,49	12,69	12,19
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 21/11/2025			

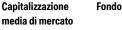
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	0,71	1,90	9,83	-
2024	-	-	6,83	-1,23
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 31/10/2025

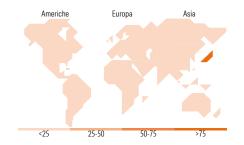




Mkt Cap %	Fondo
Giant	0,00
Large	0,00
Medium	15,28
Small	61,55
Micro	23,16
O	F



Ave Mkt Cap JPY 95.039,1



Titoli principali		
Nome	Settore	%
Sekisui Jushi Corp	‡	2,48
Broadleaf Co Ltd		2,00
Nakanishi Inc		1,92
Hi-Lex Corp	‡	1,90
Central Automotive Products	A	1,89
Yamanashi Chuo Bank Ltd	P	1,86
Maruzen Co Ltd	‡	1,81
San-in Godo Bank Ltd	u ⊕	1,68
Shikoku Electric Power Co Inc		1,53
Ai Holdings Corp	‡	1,52
% Primi 10 Titoli sul Patrimonio		18,58
Numero Complessivo di Titoli Azion	ari	149
Numero Complessivo di Titoli Obblig	azionari	0

14,68 8,31 2,13
2,13 46,28
8,31 2,13 46,28
2,13 46,28
46,28
•
3,47
-
30,37
12,44
16,88
8,46
6,73
1,69

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 - Emergente	0,00

Anagrafica					
Società di Gestione	Nomura Asset	Patrimonio Classe (MIn)	57,35 EUR	Investimento Min. Ingresso	1.000.000 EUR
	Management U.K. Limited	(21/11/2025)		Investimento Min. Successivo	250.000 EUR
Telefono	020 7521 2000	Domicilio	IRLANDA	T.E.R.	-
Web	www.nomura.com	Valuta del Fondo	EUR	Spese correnti	0,91%
Data di Partenza	17/05/2024	UCITS	Si	Commissione di incentivo	=
Nome del Gestore	=	Inc/Acc	Acc		

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07/02/2020 IE00BJCW7946 Data Inizio Gestione

EUR 116,99 NAV (21/11/2025) 39.560,48 JPY Patrimonio Netto (MIn)

(31/10/2025)

