

Funds and Share Classes available.

Fund Name	Fund Currency	Share Class	Class Currency	ISIN Code	Bloomberg Code
Global Emerging Markets Fund	USD	AUS	USD	IE00B1GNW695	NOMGEMA
		AEU	EUR	IE00B3ZGW745	
		AGB	GBP	IE00B3ZGW968	
		IUS	USD	IE00B1GNW703	NOMGEMB
		IEU	EUR	IE00B3ZGWS57	
		IGB	GBP	IE00B3ZGWW86	
India Equity Fund	USD	AUS	USD	IE00B1L8MC56	NOMINED
		AEU	EUR	IE00B3SHDY84	
		AGB	GBP	IE00B3SHFD12	
		IUS	USD	IE00B3SHFF36	
		IEU	EUR	IE00B3SHFZ32	
		IGB	GBP	IE00B3SHG055	
		ZUS	USD	IE00B1L8M811	NOMINEA
		ZDU	USD	IE00B1L8M928	NOMINEB
Asia Pacific Ex Japan Fund	USD	AUS	USD	IE00B3XH6Y46	
		AEU	EUR	IE00B43YDL83	
		AGB	GBP	IE00B3YVYW27	
		IUS	USD	IE00B3ZPX348	
		IEU	EUR	IE00B3ZPWK47	
		IGB	GBP	IE00B3ZPX124	
Fundamental Index Global Equity Fund	USD	AUS	USD	IE00B3KLVV12	NOMIAUS
		AEU	EUR	IE00B3KLVW29	NOMIAEU
		AGB	GBP	IE00B3KLVX36	NOMIAGB
		IUS	USD	IE00B3KLVY43	NOMIIUS
		IEU	EUR	IE00B3KLVZ59	NOMIEU
		IGB	GBP	IE00B3KLW077	NOMIIGB
Japan Strategic Value Fund	JPY	AEU	EUR	IE00B3XFBR64	
		AGB	GBP	IE00B46MHT58	
		AUS	USD	IE00B3XBYN16	
		AJP	JPY	IE00B3VTHJ49	NOMJSJA
		IEU	EUR	IE00B3YQ1K12	
		IGB	GBP	IE00B3W35Q81	
		IUS	USD	IE00B3YZ8K73	
		IJP	JPY	IE00B3VTL690	NOMIRL6
US High Yield Bond Fund	USD	AEU	EUR	IE00B3RW6Z61	NUSHYAE
		AGB	GBP	IE00B3RW7193	NUSHYAG
		AUS	USD	IE00B3RW7J78	NUSHYAU
		AJP	JPY	IE00B3RW7L90	NUSHYAJ
		IEU	EUR	IE00B3RW8050	NUSHYIE
		IGB	GBP	IE00B3RW8274	NUSHYIG
		IUS	USD	IE00B3RW8498	NUSHYIU
		IJP	JPY	IE00B3RW8K58	NUSHYIJ

Minimum Subscription and Minimum Holding

Share Class	Amount
A	\$100,000
I	\$3,000,000

Minimum Subsequent Subscription

Share Class	Amount
A	\$50,000
I	\$1,000,000

Dealing Deadlines

All funds (ex US High Yield Bond)	12:00 GMT on T
US High Yield Bond Fund	17:00 GMT on T-1

Fund Dealing

Nomura Funds Ireland plc
 c/o Brown Brothers Harriman
 Fund Administration Services
 (Ireland) Limited
 Styne House
 Upper Hatch Street
 Dublin 2
 Ireland
 Telephone: 353-1- 603 6273
 Fax: 353-1- 603 6310

Dealing Process Flow

