

INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in an actively managed portfolio of Chinese securities, including Hong Kong. A bottom-up strategy with a wide and unconstrained investment universe, investing in Hong Kong listed Chinese stocks, A-Shares as well as ADRs.

FUND FACTS

Fund Size	17.6m USD
Fund managers	Takahiro Kawamura
Launch Date	27/04/2015
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Equity - Greater China
Benchmark	MSCI China
Domicile	Ireland

SHARE CLASS DETAILS

ISIN Code	IE00BSJCGR13
Bloomberg Ticker	NOMCHNI
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	1.00%
Total Expense Ratio	1.36%
Latest NAV per share	83.37 USD
Share Class Currency	USD
Dividend Frequency	n/a
Dividend Pay dates	n/a

TRADING DETAILS

Trading cutoff	13:00 GMT
Trading frequency	Daily
Valuation time	15:00 GMT
Settlement	T+4

RISK

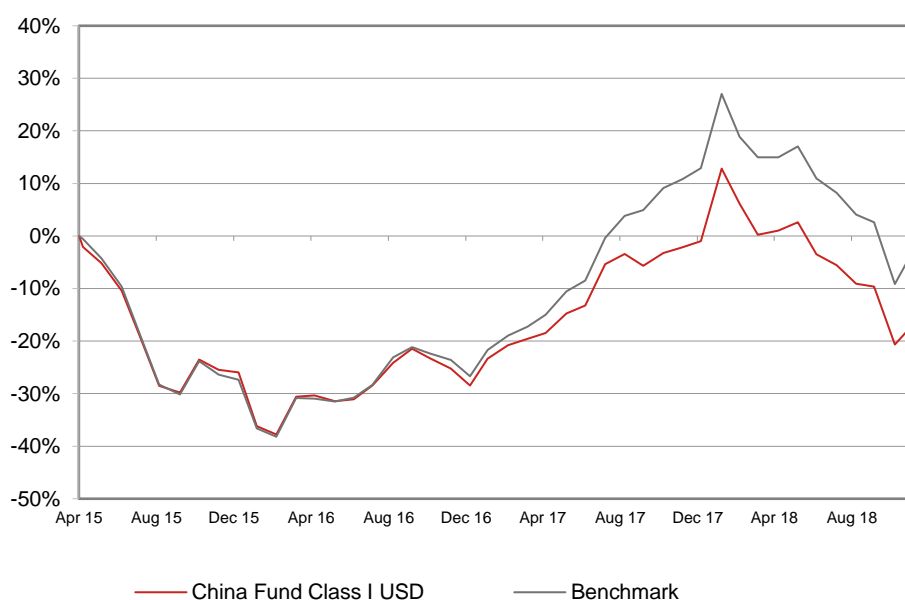
Typically lower rewards, lower risk

Typically higher rewards, higher risk



The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

CUMULATIVE PERFORMANCE (as at 30 November 2018)



CUMULATIVE PERFORMANCE (as at 30 November 2018)

	Since launch	1m	3m	6m	1y	3y
Fund	-16.63%	5.06%	-8.32%	-18.75%	-14.78%	11.88%
Benchmark	-2.48%	7.33%	-6.31%	-16.70%	-12.00%	32.48%

DISCRETE PERFORMANCE (as at 30 September 2018)

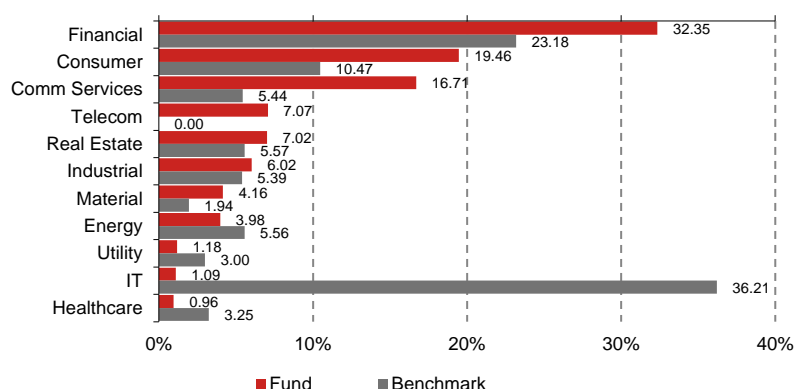
	1 year to 30/09/2018	1 year to 30/09/2017	1 year to 30/09/2016	1 year to 30/09/2015
Fund	-4.20%	20.04%	11.94%	n/a
Benchmark	-2.20%	33.04%	12.95%	n/a

Source: NAMUK. Fund and Index performance is shown in local currency, on a single price basis with income reinvested into the fund.

VOLATILITY AND RISK

	3 Years
Alpha	-5.66
Beta	1.01
Information Ratio	-1.59
Tracking Error	3.56
Standard Deviation	19.44

SECTOR BREAKDOWN



TOP HOLDINGS

Tencent Holdings Ltd	10.06%
Alibaba Group Hld-Sp Adr	10.02%
Ping An Insurance-A	8.85%
China Merchants Bk	5.10%
Agricultural Bank -H	4.92%
China Petroleum & Chem-H	3.71%
China Railway Constr-H	3.60%
Anhui Conch Cement -A	3.60%
Baidu Inc Spon Adr	3.27%
Bank Of China Ltd-H	3.19%

PORTFOLIO CHARACTERISTICS

Number of holdings	43
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CONTACT DETAILS

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FUND MANAGERS



Takahiro Kawamura

Takahiro Kawamura has 17 years of investment experience and has been at Nomura since 2001.

IMPORTANT INFORMATION

The fund is a sub-fund of Nomura Funds Ireland plc, which is authorised by the Central Bank of Ireland as an open-ended umbrella investment company with variable capital and segregated liability between its sub-funds, established as an undertaking for Collective Investment in Transferable Securities under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011. This document was prepared by Nomura Asset Management U.K. Ltd and is not intended for distribution to or use by any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation. The shares in the fund have not been and will not be offered for sale in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. This document is not intended in any way to indicate or guarantee future investment results as the value of investments may go down as well as up. Values may also be affected by exchange rate movements and investors may not get back the full amount originally invested. Investing in an emerging market such as China is considered speculative and involves risks and considerations not typically associated with other more established economies or securities markets, including, but not limited to, greater price volatility, substantially less liquidity, significantly smaller securities market capitalization, social and political instability and limited regulation. Before purchasing any investment fund or product, you should read the related prospectus and fund documentation, including full details of all the risks associated with it, to form your own assessment and judgement on whether this investment is suitable in light of your financial knowledge and experience, investment objectives and financial or tax situation and whether to obtain specific advice from an investment professional. The prospectus and Key Investor Information Document are available in English from the Nomura Asset Management U.K. Ltd website at www.nomura-asset.co.uk. Nomura Asset Management U.K. Ltd. is authorised and regulated by the Financial Conduct Authority. Portfolio data source: Nomura Asset Management U.K. Ltd.