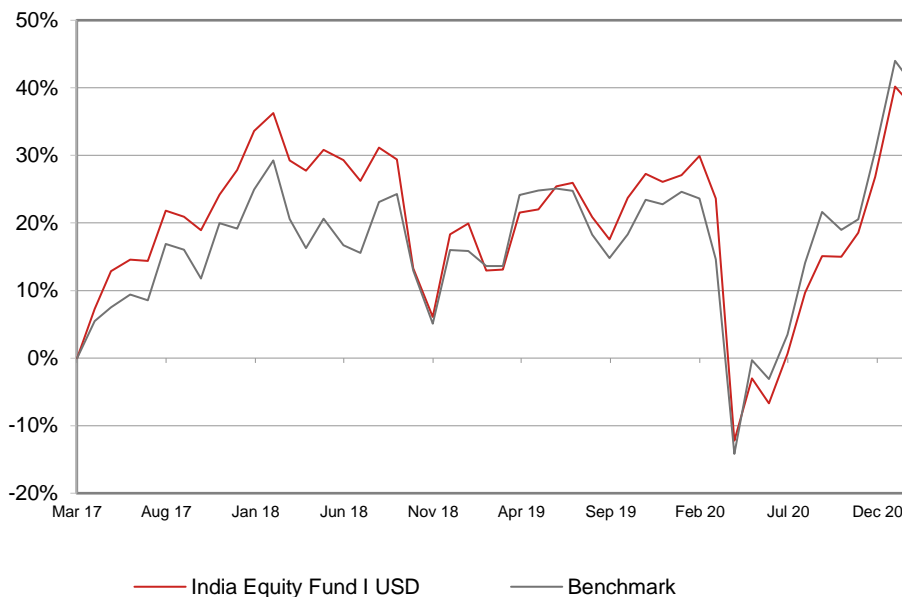


## INVESTMENT OBJECTIVE

Aiming to achieve long-term capital growth through investment in an actively managed portfolio of Indian securities. A focused approach investing in 25-35 high conviction stocks. Stock selection is based on fundamental research, supported by a large number of visits to Indian companies by our highly experienced portfolio management team.

## CUMULATIVE PERFORMANCE (as at 31 January 2021)



## FUND FACTS

Fund Size	133.2m USD
Fund managers	Vipul Mehta
Launch Date	01/03/2017
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	India Equity
Benchmark	MSCI India
Domicile	Ireland

## SHARE CLASS DETAILS

ISIN Code	IE00B3SHFF36
Bloomberg Ticker	NOINEIU
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	0.75%
Total Expense Ratio	1.06%
Latest NAV per share	137.35 USD
Share Class Currency	USD
Dividend Frequency	n/a
Dividend Pay dates	n/a
Morningstar Rating	★★★★

## TRADING DETAILS

Trading cutoff	13:00 GMT
Trading frequency	Daily
Valuation time	15:00 GMT
Settlement	T+3 (S) / T+4 (R)

## 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.

## ANNUALISED PERFORMANCE (as at 31 January 2021)

	Since launch	1m	3m	1y	3y	5y
Fund	8.44%	-2.03%	15.87%	5.71%	0.26%	n/a
Benchmark	9.10%	-2.33%	16.69%	13.76%	2.85%	n/a

## DISCRETE PERFORMANCE (as at 31 December 2020)

	1 year to 31/12/2020	1 year to 31/12/2019	1 year to 31/12/2018	1 year to 31/12/2017	1 year to 31/12/2016
Fund	10.32%	5.98%	-10.27%	n/a	n/a
Benchmark	15.55%	7.58%	-7.30%	n/a	n/a

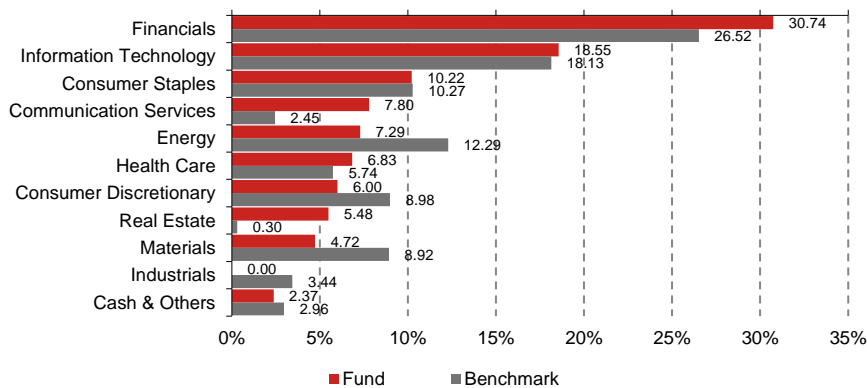
Source: NAMUK. Fund and Index performance is shown in local currency, on a single price basis with income reinvested into the fund.

## VOLATILITY AND RISK

	3 Years
Alpha (excess annualised return)	-2.59
Beta	0.97
Information Ratio	-0.36
Tracking Error	7.29
Standard Deviation	25.39

Past performance is not a guide to future performance. Market movements may cause the value of investments to go down as well as up and you may not get back the amount originally invested. This factsheet is aimed at professional investors only. It is not designed for and should not be used or relied upon by private investors. Morningstar Overall Ratings as at 31/01/2021. Copyright © 2018 Morningstar UK Limited. All Rights Reserved. Regarding Morningstar Ratings, the information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

## SECTOR BREAKDOWN



## TOP HOLDINGS

Infosys Ltd	8.81%
Reliance Industries Ltd	7.29%
Bharti Airtel Ltd	6.22%
HDFC Bank Limited	6.05%
ICICI Bank Ltd	6.00%
HCL Technologies Ltd	4.83%
Ultratech Cement Ltd	4.72%
Housing Development Finance	4.46%
Maruti Suzuki India Ltd	4.16%
Axis Bank Ltd	3.77%

## PORTFOLIO CHARACTERISTICS

Number of Holdings	30
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## CONTACT DETAILS

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Tel: +44 207 521 1747

[www.nomura-asset.co.uk](http://www.nomura-asset.co.uk)

## FUND MANAGERS



### Vipul Mehta

Vipul Mehta has over 24 years of investment experience and has been at Nomura since 2004.

## 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. 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](http://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.