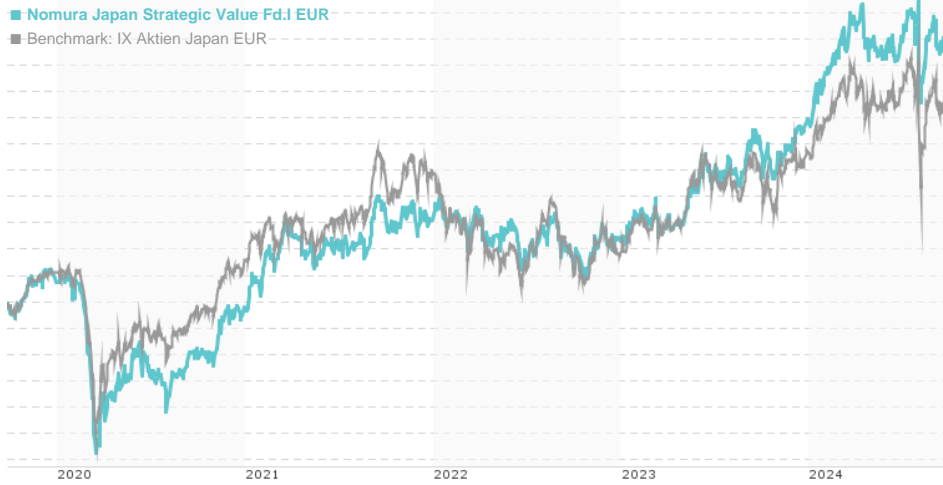


Nomura Japan Strategic Value Fd.I EUR / IE00B3YQ1K12 / A1C9EG / Nomura AM (UK)

|                              |         |               |               |             |
|------------------------------|---------|---------------|---------------|-------------|
| Last 09/25/2024 <sup>1</sup> | Country | Branch        | Type of yield | Type        |
| 273.50 EUR                   | Japan   | Mixed Sectors | reinvestment  | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

|      |         |
|------|---------|
| 2023 | +20.70% |
| 2022 | -3.40%  |
| 2021 | +16.71% |
| 2020 | -4.64%  |
| 2019 | +23.70% |

| Master data         |                                   | Conditions                      |       | Other figures             |                  |
|---------------------|-----------------------------------|---------------------------------|-------|---------------------------|------------------|
| Fund type           | Single fund                       | Issue surcharge                 | 0.00% | Minimum investment        | USD 1,000,000.00 |
| Category            | Equity                            | Planned administr. fee          | 0.00% | Savings plan              | -                |
| Sub category        | Mixed Sectors                     | Deposit fees                    | 0.01% | UCITS / OGAW              | Yes              |
| Fund domicile       | Ireland                           | Redemption charge               | 0.00% | Performance fee           | 0.00%            |
| Tranch volume       | (09/25/2024) JPY 230.86 mill.     | Ongoing charges                 | -     | Redeployment fee          | 0.00%            |
| Total volume        | (09/25/2024) JPY 274,108.13 mill. | <b>Dividends</b>                |       | <b>Investment company</b> |                  |
| Launch date         | 1/15/2007                         | Nomura AM (UK)                  |       |                           |                  |
| KESr report funds   | Yes                               | 1 Angel Lane, EC4R3AB, London   |       |                           |                  |
| Business year start | 01.01.                            | United Kingdom                  |       |                           |                  |
| Sustainability type | -                                 | https://www.nomura-asset.co.uk/ |       |                           |                  |
| Fund manager        | Yoshihiro Miyazaki                |                                 |       |                           |                  |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | -0.67% | -1.69%  | +11.48% | +14.99% | +38.18% | +26.57% | +52.05% | +67.22%     |
| Performance p.a. | -      | -       | -       | +14.94% | +17.55% | +8.18%  | +8.73%  | +7.09%      |
| Sharpe ratio     | -0.76  | -0.34   | 0.70    | 0.68    | 0.91    | 0.31    | 0.31    | 0.23        |
| Volatility       | 15.31% | 19.69%  | 18.09%  | 17.02%  | 15.49%  | 15.36%  | 17.14%  | 15.85%      |
| Worst month      | -      | -2.94%  | -2.94%  | -3.38%  | -6.74%  | -6.74%  | -11.74% | -11.74%     |
| Best month       | -      | 4.63%   | 5.82%   | 5.82%   | 6.72%   | 6.72%   | 9.00%   | 9.00%       |
| Maximum loss     | -4.57% | -12.44% | -12.44% | -12.44% | -12.44% | -13.09% | -32.93% | -           |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Nomura Japan Strategic Value Fd.I EUR / IE00B3YQ1K12 / A1C9EG / Nomura AM (UK)

### Investment strategy

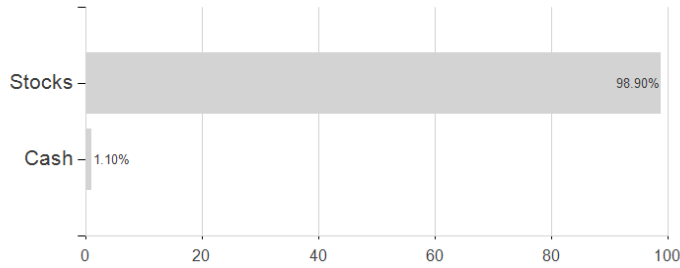
The fund shall invest primarily in equity and equity-related securities in Japan and also up to 30% of the value of the fund may be invested in non- Japanese companies that have business activities in Japan. The fund will target companies that are considered to have good prospects for growth including those going through significant business changes. The fund is considered to be actively managed in reference to the index (Topix Index) by virtue of the fact that it uses the index for performance comparison purposes.

### Investment goal

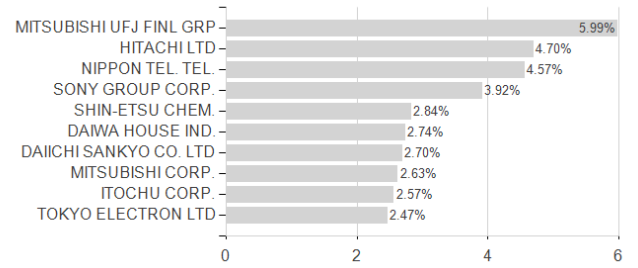
Any income the Fund generates will be accumulated and reinvested on behalf of investors. The fund aims to achieve capital growth by investing primarily in shares of companies of all sizes traded or listed in Japan.

### Assessment Structure

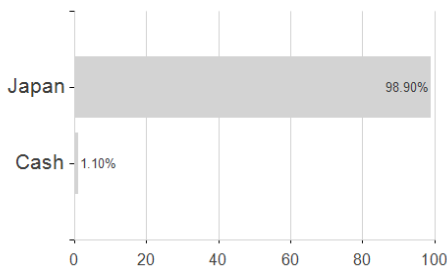
#### Assets



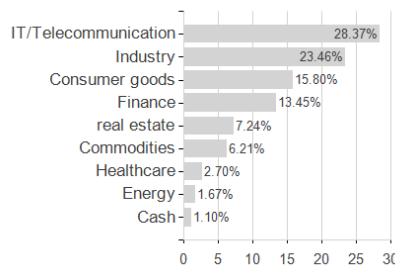
#### Largest positions



#### Countries



#### Branches



#### Currencies

