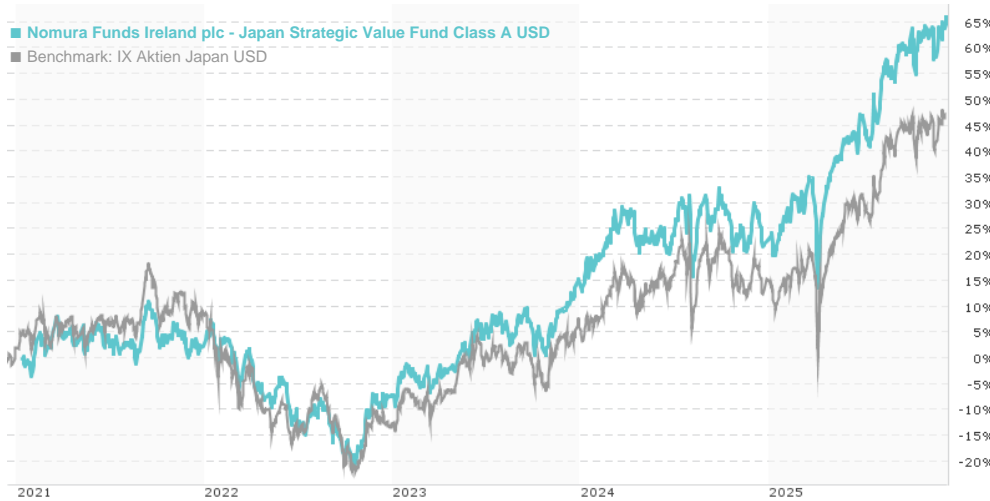


Nomura Funds Ireland plc - Japan Strategic Value Fund Class A USD / IE00B3XBYN16 / A1JS2E / Bridge Fund Mgmt.

Last 12/12/2025 ¹	Country	Branch	Type of yield	Type
317.56 USD	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2024	+6.60%
2023	+24.32%
2022	-9.42%
2021	+2.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.40%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) JPY 21.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) JPY 454,667.17 mill.	Dividends		Investment company	
Launch date	11/10/2011	Bridge Fund Mgmt.			
KESr report funds	Yes	38 Seymour Street, W1H 7BP, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	www.bridgesfundmanagement.com			
Fund manager	Yoshihiro Miyazaki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+15.53%	+35.02%	+29.60%	+49.75%	+82.89%	-	+66.02%
Performance p.a.	-	-	-	+29.60%	+22.34%	+22.27%	-	+10.86%
Sharpe ratio	0.92	1.97	1.89	1.47	1.12	1.18	-	0.52
Volatility	17.08%	15.89%	19.00%	18.77%	18.18%	17.10%	0.00%	16.82%
Worst month	-	-0.15%	-2.50%	-2.50%	-7.09%	-7.09%	-8.12%	-8.12%
Best month	-	5.21%	5.85%	5.85%	6.01%	7.10%	10.96%	10.96%
Maximum loss	-3.80%	-5.41%	-15.75%	-15.75%	-15.75%	-15.75%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

² 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](#)

Created: 12/14/2025

Nomura Funds Ireland plc - Japan Strategic Value Fund Class A USD / IE00B3XBYN16 / A1JS2E / Bridge Fund Mgmt.

Investment strategy

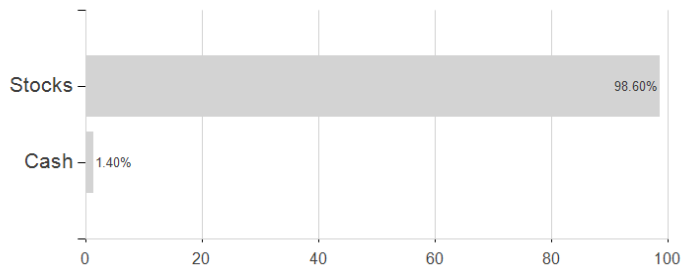
The Fund shall invest primarily in equity and equity-related securities in Japan and also up to 30% of the value of the Fund may be invested in non-Japanese companies that have business activities in Japan. The Fund will target companies that are considered to have good prospects for growth including those going through significant business changes. The Fund may use derivatives (futures) for efficient portfolio management purposes, subject to the conditions and limits of the Central Bank of Ireland. 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. However, the index is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the index. The Fund's performance is measured against the index although investment is not restricted to companies in this index.

Investment goal

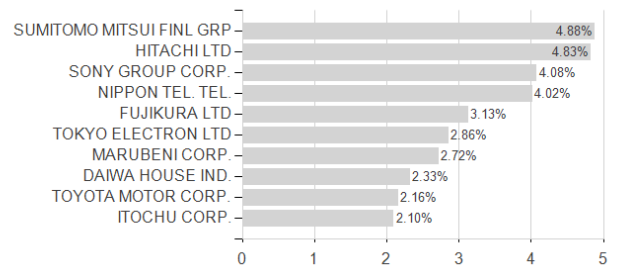
The Fund aims to achieve capital growth by investing primarily in shares of companies of all sizes traded or listed in Japan.

Assessment Structure

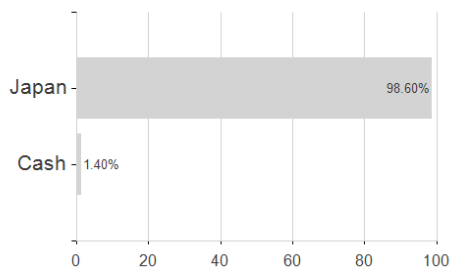
Assets



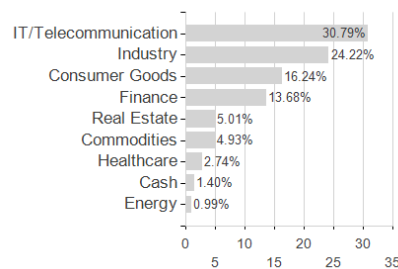
Largest positions



Countries



Branches



Currencies

