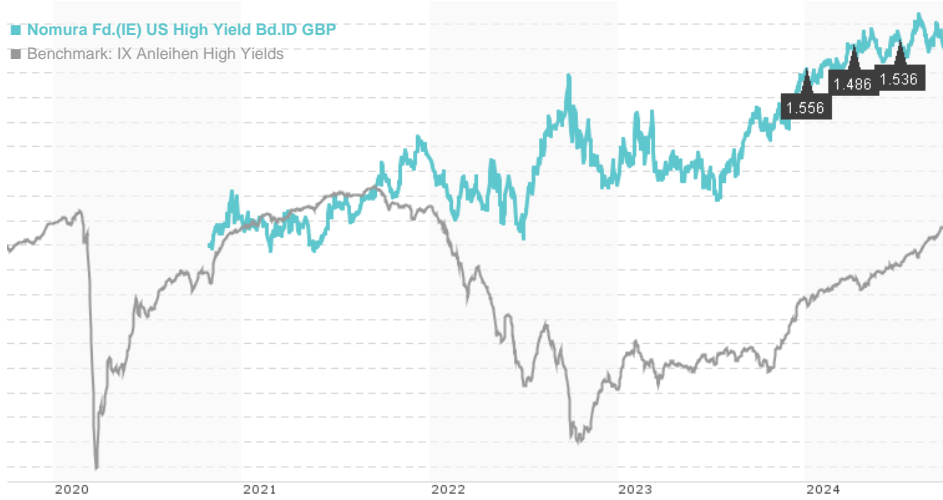


Nomura Fd.(IE) US High Yield Bd.ID GBP / IE00BWX9M12 / A2ARG5 / Nomura AM (UK)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
94.93 GBP	North America	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	68

Yearly Performance

2023	+8.47%
2022	-1.97%
2021	+4.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) USD 0.133 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 3,934.85 mill.	Dividends		Investment company	
Launch date	9/2/2016	01.07.2024	1.54 GBP	Nomura AM (UK) 1 Angel Lane, EC4R3AB, London United Kingdom https://www.nomura-asset.co.uk/	
KEST report funds	No	02.04.2024	1.49 GBP		
Business year start	01.01.	02.01.2024	1.56 GBP		
Sustainability type	-	02.10.2023	1.52 GBP		
Fund manager	Steve Kotsen	03.07.2023	1.44 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.40%	-0.83%	+1.25%	+3.73%	+6.19%	+8.81%	-	+15.36%
Performance p.a.	-	-	-	+3.73%	+3.05%	+2.85%	-	+3.70%
Sharpe ratio	-3.27	-0.89	-0.29	0.07	-0.03	-0.06	-	0.05
Volatility	6.14%	5.60%	5.69%	6.03%	8.06%	8.25%	0.00%	7.98%
Worst month	-	-1.05%	-1.05%	-1.05%	-1.74%	-4.08%	0.00%	-4.08%
Best month	-	2.08%	2.78%	2.78%	2.78%	6.36%	0.00%	6.36%
Maximum loss	-2.36%	-2.93%	-2.93%	-2.93%	-6.78%	-8.89%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Nomura Fd.(IE) US High Yield Bd.ID GBP / IE00BWXC9M12 / A2ARG5 / Nomura AM (UK)

Investment strategy

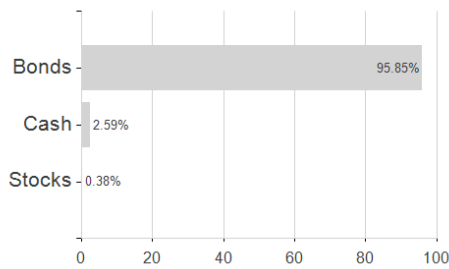
The fund shall invest primarily in U.S. Dollar denominated debt and debt-related securities issued principally by entities in the United States including corporations, limited liability companies or limited partnerships and other forms of enterprise and in sovereign, quasi-sovereign and supranational debt and debt-related securities. The fund will normally invest at least 80% of its value in bonds that have ratings lower than investment grade, as defined by international agencies that provide such ratings, these may offer a higher income but also carry greater risk. Up to 25% of the value of the fund may be invested outside the US and Canada.

Investment goal

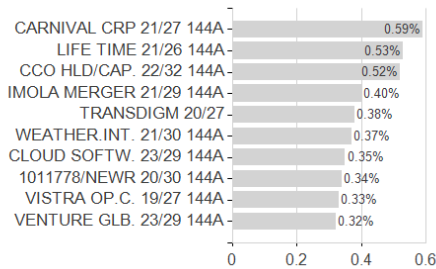
The fund aims to achieve income and capital growth by investing primarily in bonds (which are like loans that can pay a fixed or variable rate interest rate) issued mainly by companies in the US and Canada.

Assessment Structure

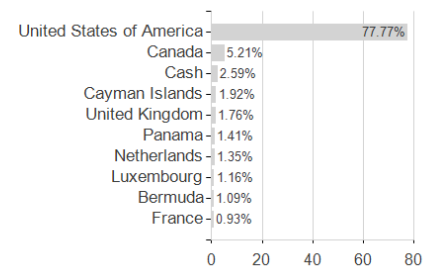
Assets



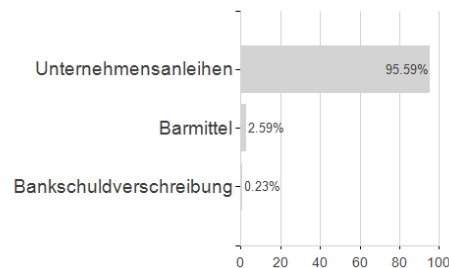
Largest positions



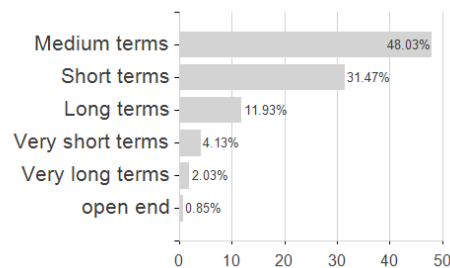
Countries



Issuer



Duration



Currencies

