

## OVERVIEW

# American Century UCITS Fund Availability

sub-funds of Nomura Funds Ireland plc

(as per 16<sup>th</sup> February 2023)



The prospectus, key information document (PRIIPs KID), key investor information document (UCITS KIID) - as appropriate for your relevant jurisdiction - and other fund related materials are available in English and, for the PRIIPs KID, in the official language of the countries in which the fund is available for distribution on the Nomura Asset Management U.K. Ltd. website at <https://www.nomura-asset.co.uk/fund-documents/>

### MINIMUM INVESTMENT AMOUNT\*

Class I	US\$ 1,000,000
Class F	US\$ 10,000,000
Class S	US\$ 25,000,000
Class A	US\$ 5,000

### MINIMUM ADDITIONAL AMOUNT\*

Class I	US\$ 250,000
Class F	US\$ 1,000,000
Class S	US\$ 250,000
Class A	US\$ 2,500

\*or a USD equivalent

Class F Shares will be offered until the assets under management of the Class F Shares reaches US\$150 million or the equivalent thereof or for a limited time subject to the discretion of Nomura Asset Management U.K. Ltd.

### FEES & MANAGEMENT CHARGES

Fees and Management Charges (%)	Class I	Class F	Class S	Class A	
<b>Global Growth Equity</b>	Management Fees	0.75%	0.40%	0.60%	1.50%
	Other Fees (Up to)	0.15%	0.15%	0.15%	0.15%
<b>Concentrated Global Growth Equity</b>	Management Fees	0.75%	N/A	0.60%	1.50%
	Other Fees (Up to)	0.15%	N/A	0.15%	0.15%
<b>Global Small Cap Equity</b>	Management Fees	0.90%	N/A	0.70%	1.75%
	Other Fees (Up to)	0.20%	N/A	0.20%	0.20%
<b>Emerging Markets Equity</b>	Management Fees	0.85%	N/A	0.65%	1.70%
	Other Fees (Up to)	0.20%	N/A	0.20%	0.20%
<b>Emerging Markets Sustainable Impact Equity</b>	Management Fees	0.95%	0.45%	0.75%	1.90%
	Other Fees (Up to)	0.20%	0.20%	0.20%	0.20%
<b>Advanced Medical Impact Equity</b>	Management Fees	0.90%	0.45%	0.70%	1.80%
	Other Fees (Up to)	0.15%	0.15%	0.15%	0.15%
<b>US Focused Innovation Equity</b>	Management Fees	0.70%	N/A	0.55%	1.40%
	Other Fees (Up to)	0.15%	N/A	0.15%	0.15%

Source: Nomura Asset Management U.K. Ltd.

Other fees include administrative & operational. Class F Shares will be offered until the assets under management of the Class F Shares reaches US\$150 million or the equivalent thereof or for a limited time subject to the discretion of Nomura Asset Management U.K. Ltd.

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## SHARE CLASS INFORMATION

Fund / Class	Fund Currency	Class Currency	Investor Share Class Type	Inception Date	ISIN	SEDOL	BBG Ticker (Bloomberg)	CUSIP
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### Global Growth Equity (Inception 14 April 2010)

SFDR Classification: Article 8

A	USD	USD	Retail	14/04/2010	IE00BJLNC482	BJLNC48	NOAGGAU	G6572G508
A	USD	EUR	Retail	-	IE00BJLNC599	BJLNC59	-	-
A	USD	GBP	Retail	-	IE00BJLNC607	BJLNC60	-	-
F	USD	USD	Founders	-	IE00BJLNC714	BJLNC71	-	-
F	USD	EUR	Founders	-	IE00BHHFLS17	BHHFLS1	-	-
F	USD	GBP	Founders	-	IE00BJLNC821	BJLNC82	-	-
I	USD	USD	Institutional	14/04/2010	IE00BJLNC938	BJLNC93	NOAGGIU	G6572G557
I	USD	EUR	Institutional	-	IE00BJLNCB50	BJLNCB5	-	-
I	USD	GBP	Institutional	-	IE00BJLNCC67	BJLNCC6	-	-
S	USD	USD	Super Inst.	-	IE00BJLNC74	BJLNC74	-	-
S	USD	EUR	Super Inst.	-	IE00BJLNC98	BJLNC98	-	-
S	USD	GBP	Super Inst.	-	IE00BJLNCG06	BJLNCG0	-	-

### Concentrated Global Growth Equity (Inception 7 November 2011)

SFDR Classification: Article 8

A	USD	USD	Retail	07/11/2011	IE00BJLN9P83	BJLN9P8	NOACGAU	G6572G383
A	USD	EUR	Retail	-	IE00BJLN9Q90	BJLN9Q9	-	-
A	USD	GBP	Retail	-	IE00BJLNBT69	BJLNBT6	-	-
F	USD	USD	Founders	20/08/2019	IE00BJLNBV81	BJLNBV8	NOACCFU	G6572G417
F	USD	EUR	Founders	-	IE00BJLNBW98	BJLNBW9	-	-
F	USD	GBP	Founders	15/08/2019	IE00BJLNBX06	BJLNBX0	NOACGFG	G6572G433
I	USD	USD	Institutional	07/11/2011	IE00BJLNBY13	BJLNBY1	NOACGIU	G6572G441
I	USD	EUR	Institutional	-	IE00BJLNBZ20	BJLNBZ2	-	-
I	USD	GBP	Institutional	23/09/2013	IE00BJLNC045	BJLNC04	NOACGIG	G6572G466
I	USD	NOK	Institutional	07/07/2021	IE0001RXGDK2	01RXGDK	ACCGINO	G6572K277
S	USD	USD	Super Inst.	17/12/2019	IE00BJLNC151	BJLNC15	AMGGESU	G6572G474
S	USD	EUR	Super Inst.	-	IE00BJLNC268	BJLNC26	-	-
S	USD	GBP	Super Inst.	-	IE00BJLNC375	BJLNC37	-	-

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### Emerging Markets Equity (Inception 30 August 2013)

SFDR Classification: Article 8

A	USD	USD	Retail	08/11/2017	IE00BHHFL036	BHHFL03	NOACEAU	G6572G201
A	USD	EUR	Retail	-	IE00BHHFL143	BHHFL14	-	-
A	USD	GBP	Retail	-	IE00BHHFL259	BHHFL25	-	-
F	USD	USD	Founders	13/11/2017	IE00BHHFL366	BHHFL36	NOACEFU	G6572G235
F	USD	EUR	Founders	04/05/2017	IE00BHHFL473	BHHFL47	NOACEFE	G6572G243
F	USD	GBP	Founders	-	IE00BHHFL580	BHHFL58	-	-
I	USD	USD	Institutional	30/08/2013	IE00BHHFL697	BHHFL69	NOACEIU	G6572G268
I	USD	EUR	Institutional	12/11/2020	IE00BHHFL705	BHHFL70	NACEMIE	G6572G276
I	USD	GBP	Institutional	-	IE00BHHFL812	BHHFL81	-	-
S	USD	USD	Super Inst.	11/04/2016	IE00BHHFL929	BHHFL92	NOAEMDS	G6572G292
S	USD	EUR	Super Inst.	-	IE00BHHFLB40	BHHFLB4	-	-
S	USD	GBP	Super Inst.	-	IE00BHHFLC56	BHHFLC5	-	-

### Global Small Cap Equity (Inception 2 July 2019)

SFDR Classification: Article 8

A	USD	USD	Retail	06/04/2022	IE00BJLN8W85	BJLN8W8	NOSCEAD	G6572G110
A	USD	EUR	Retail	02/03/2021	IE00BJLN8X92	BJLN8X9	NOSCEAE	G6572F856
A	USD	GBP	Retail	-	IE00BJLN8Y00	BJLN8Y0	-	-
F	USD	USD	Founders	02/07/2019	IE00BJLN8Z17	BJLN8Z1	NACGSFU	G6572F872
F	USD	EUR	Founders	14/11/2019	IE00BJLN9033	BJLN903	NACGSFE	G6572F880
F	USD	GBP	Founders	07/04/2020	IE00BJLN9140	BJLN914	NOAGSFG	G6572G102
I	USD	USD	Institutional	16/11/2020	IE00BJLN9256	BJLN925	NAMGSIU	G6572F849
I	USD	EUR	Institutional	12/11/2020	IE00BJLN9J24	BJLN9J2	NOSCEIE	G6572G334
I	USD	GBP	Institutional	22/07/2020	IE00BJLN9K39	BJLN9K3	NOSCEIG	G6572G342
S	USD	USD	Super Inst.	-	IE00BJLN9L46	BJLN9L4	-	-
S	USD	EUR	Super Inst.	31/07/2020	IE00BJLN9M52	BJLN9M5	NOSCESE	G6572G367
S	USD	GBP	Super Inst.	02/09/2021	IE00BJLN9N69	BJLN9N6	NOSCESG	G6572G375

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#### Emerging Markets Sustainable Impact Equity (Inception 4 March 2020)

SFDR Classification: Article 9

A	USD	USD	Retail	15/03/2021	IE00BJCWHP00	BJCWHP0	NOSIEAU	G6572H555
A	USD	EUR	Retail	-	IE00BJCWHQ17	BJCWHQ1	-	-
A	USD	GBP	Retail	-	IE00BJCWHR24	BJCWHR2	-	-
F	USD	USD	Founders	04/03/2020	IE00BJCWHS31	BJCWHS3	NOAESFU	G6572H589
F	USD	EUR	Founders	01/09/2021	IE00BJCWHT48	BJCWHT4	NOAESFE	G6572H597
F	USD	GBP	Founders	13/10/2020	IE00BJCWHV69	BJCWHV6	NOAESFG	G6572H605
I	USD	USD	Institutional	15/03/2021	IE00BJCWHW76	BJCWHW7	NOAESIU	G6572H613
I	USD	EUR	Institutional	-	IE00BJCWHX83	BJCWHX8	-	-
I	USD	GBP	Institutional	13/10/2020	IE00BJCWHY90	BJCWHY9	NOIEFIG	G6572H639
S	USD	USD	Super Inst.	-	IE00BJCWHZ08	BJCWHZ0	NOAESAU	G6572H647
S	USD	EUR	Super Inst.	-	IE00BJCWJ099	BJCWJ09	-	-
S	USD	GBP	Super Inst.	-	IE00BJCWJ107	BJCWJ10	-	-

#### Advanced Medical Impact Equity (Inception 22 January 2021)

SFDR Classification: Article 9

A	USD	USD	Retail	15/03/2021	IE00BMH6QF13	BMH6QF1	NACAMIA	G6572J635
A	USD	EUR	Retail	22/01/2021	IE00BMH6QG20	BMH6QG2	NOMIEAE	G6572J643
A	USD	GBP	Retail	-	IE00BMH6QH37	BMH6QH3	-	-
F	USD	USD	Founders	22/01/2021	IE00BMH6QJ50	BMH6QJ5	NOMIEFU	G6572J668
F	USD	EUR	Founders	-	IE00BMH6QK65	BMH6QK6	-	-
F	USD	GBP	Founders	-	IE00BMH6QL72	BMH6QL7	-	-
I	USD	USD	Institutional	22/01/2021	IE00BMH6QM89	BMH6QM8	NOMIEIU	G6572J692
I	USD	EUR	Institutional	-	IE00BMH6QN96	BMH6QN9	-	-
I	USD	GBP	Institutional	-	IE00BMH6QP11	BMH6QP1	-	-
S	USD	USD	Super Inst.	-	IE00BMH6QQ28	BMH6QQ2	-	-
S	USD	EUR	Super Inst.	-	IE00BMH6QR35	BMH6QR3	-	-
S	USD	GBP	Super Inst.	-	IE00BMH6QS42	BMH6QS4	-	-

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### US Focused Innovation Equity (Inception 30 June 2021)

SFDR Classification: Article 6

A	USD	USD	Retail	30/06/2021	IE000344W214	0344W21	NOFIEAU	G6572K285
A	USD	EUR	Retail	-	IE000UQRLYY3	0UQRLYY	-	-
A	USD	GBP	Retail	-	IE000RG8WXD4	0RG8WXD	-	-
I	USD	USD	Institutional	30/06/2021	IE0006AEA9Y8	06AEA9Y	NOFIEIU	G6572K293
I	USD	EUR	Institutional	-	IE000K4IFHK3	0K4IFHK	-	-
I	USD	GBP	Institutional	-	IE000FCMYBQ2	0FCMYBQ	-	-
S	USD	USD	Super Inst.	30/06/2021	IE000XOEQAX1	0XOEQAX	NOFIESU	G6572K327
S	USD	EUR	Super Inst.	-	IE000OH8WMA5	0OH8WMA	-	-
S	USD	GBP	Super Inst.	-	IE000QJR0177	0QJR017	-	-

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### DEALING CUT-OFF TIMES

T

13:00 Shareholder dealing cut off

15:00 Valuation point

17:30 NAVS released

18:30 Contract notes released

T+3

Settlement for shareholder dealing for American Century sub funds

All times are Irish times (GMT)

### AVAILABILITY

The sub-funds are registered for sale in:

Austria

Belgium

Canada

Denmark

Finland

France

Germany

Iceland

Ireland

Italy

Luxembourg

Netherlands

Norway

Portugal

Singapore

Spain

Sweden

Switzerland

United Kingdom

### CONTACT DETAILS & FURTHER INFORMATION

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Tel: +44 207 521 1747

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

Fund Dealing via Application form, fax, post, Clearstream, Fundsettle and other electronic methods:

#### Nomura Funds Ireland plc

c/o Brown Brothers Harriman Fund Administration Services (Ireland) Limited 30 Herbert Street, Dublin 2, Ireland

Telephone: 353- 1- 241 7160 Fax: 353-1- 603 6310

Clearstream Account: 10210

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### IMPORTANT INFORMATION

The EU Sustainable Finance Disclosure Regulation ("SFDR") requires investment firms to formalise how sustainability is integrated into their business and processes, and to make new public and client-facing disclosures on sustainability matters. The aforementioned disclosures relating to Nomura Asset Management U.K. Limited are published on our website at <https://www.nomura-asset.co.uk/responsible-investment/esg-sustainable-investment/>. Product related disclosures regarding Nomura Funds Ireland PLC and its sub-funds can be found in the prospectus.

Nomura Funds Ireland – American Century Global Growth Equity Fund is an Art. 8 fund according to SFDR.

Nomura Funds Ireland – American Century Concentrated Global Growth Equity Fund is an Art. 8 fund according to SFDR.

Nomura Funds Ireland – American Century Global Small Cap Equity Fund is an Art. 8 fund according to SFDR.

Nomura Funds Ireland – American Century Emerging Markets Equity Fund is an Art. 8 fund according to SFDR.

Nomura Funds Ireland – American Century Emerging Markets Sustainable Impact Equity Fund is an Art. 9 fund according to SFDR.

Nomura Funds Ireland – American Century Advanced Medical Impact Equity Fund is an Art. 9 fund according to SFDR.

Nomura Funds Ireland – American Century US Focussed Innovation Equity Fund is an Art. 6 fund according to SFDR.

This document was prepared by Nomura Asset Management Europe KVG mbH – UK Branch, from sources it reasonably believes to be accurate.

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This is a marketing communication. Please refer to the prospectus and to the PRIIPs KID or UCITS KIID as appropriate for your relevant jurisdiction before making any final investment decisions.

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. The UCITS fund 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 prospectus, key information document (PRIIPs KID), key investor information document (UCITS KIID) - as appropriate for your relevant jurisdiction - and other fund related materials are available in English and, for the PRIIPs KID, in the official language of the countries in which the fund is available for distribution on the Nomura Asset Management U.K. Ltd. website at <https://www.nomura-asset.co.uk/fund-documents/>. Nomura Asset Management U.K. Ltd. is authorised and regulated by the Financial Conduct Authority.

A summary of investor rights in English and information on collective redress mechanisms are available at [https://www.nomura-asset.co.uk/download/funds/how-to-invest/Summary\\_of\\_investor\\_rights.pdf](https://www.nomura-asset.co.uk/download/funds/how-to-invest/Summary_of_investor_rights.pdf).

Nomura Asset Management U.K. Limited may at any time decide to terminate arrangements it may have made for the marketing of units of a fund in a member state other than its home member state.

American Century Investment Management (UK) Limited is authorised and regulated by the Financial Conduct Authority. American Century Investment Management (UK) Limited is registered in England and Wales. Registered number: 06520426. Registered office: 12 Henrietta Street, 4th Floor, London, WC2E 8LH.

American Century Investments (EU) GmbH is registered with the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)). American Century Investment Management, Inc. is not authorised by the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)).

American Century Investment Management (Asia Pacific) Limited currently holds Type 1 and Type 4 registrations from the Securities and Futures Commission (SFC). American Century Investment Management, Inc. is not registered with the SFC.