Nomura Funds Ireland plc (the "Fund")
Prospectus (dated 30 September 2025)
(as may be amended or supplemented from time to time)
(the "Prospectus")

Distribution and Selling Restrictions

Singapore

The offer or invitation of the shares (the "**Shares**") of the sub-fund(s) (the "**Sub-Funds**") of Nomura Funds Ireland plc (listed in the attached Appendix) which is the subject of this Prospectus, does not relate to a collective investment scheme which is authorised under Section 286 of the Securities and Futures Act 2001 of Singapore, as amended or modified (the "**SFA**") or recognised under Section 287 of the SFA. The Fund is not authorised or recognised by the Monetary Authority of Singapore (the "**MAS**") and the Shares are not allowed to be offered to the retail public. This Prospectus and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA and, accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply, and you should consider carefully whether the investment is suitable for you.

The Prospectus has not been registered as a prospectus with the MAS. Accordingly, the Prospectus and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of Shares may not be circulated or distributed, nor may Shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than:

(i) to an institutional investor (as defined in the SFA) under Section 304 of the SFA;

(ii) to an accredited investor (as defined in the SFA) under Section 305 of the SFA, and in accordance with the conditions specified in Section 305 of the SFA and the conditions specified in Regulation 3 of the Securities and Futures (Classes of Investors) Regulations 2018; or

(iii) to an institutional investor or accredited investor, otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where Shares are subscribed or purchased under Section 305 of the SFA by a relevant person (as defined in Section 305(5) of the SFA) which is:

(a) a corporation (which is not an accredited investor (as defined in the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or

(b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor, securities (as defined in Section 2(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within 6 months after that corporation or that trust has acquired the Shares pursuant to an offer made under Section 305 of the SFA other than:

(1) to an institutional investor or to a relevant person defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(c)(ii) of the SFA;

(2) where no consideration is or will be given for the transfer;

(3) where the transfer is by operation of law; or

(4) as specified in Section 305A(5) of the SFA.

INVESTORS SHOULD NOTE THAT SUB-FUNDS REFERRED TO IN THIS PROSPECTUS OTHER THAN THE SUB-FUND(S) LISTED IN THE ATTACHED APPENDIX ARE NOT AVAILABLE TO SINGAPORE INVESTORS AND ANY REFERENCE TO SUCH OTHER SUB-FUNDS IS NOT AND SHOULD NOT BE CONSTRUED AS AN OFFER OF SHARES OF SUCH OTHER SUB-FUNDS IN SINGAPORE.

The Fund

The Fund is incorporated with limited liability in Ireland under the Companies Acts, 2014 with registration number 418598 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011.

The business address of the Fund is 33 Sir John Rogerson's Quay, Dublin 2, Ireland.

The Offer of Shares

The Fund is regulated by the Central Bank of Ireland and the Financial Conduct Authority of the United Kingdom.

Central Bank of Ireland

The contact details of the Central Bank of Ireland are as follows:

Address:	Central Bank of Ireland, PO Box 559, Dame Street, Dublin 2
Phone:	+353 1 224 5800
Fax:	+353 1 671 5550

Financial Conduct Authority

The contact details of the Financial Conduct Authority are as follows:

Address:	Financial Conduct Authority, 12 Endeavour Square London, E20 1JN
Phone:	+44 20 7066 1000

The Manager

The Manager, FundRock Management Company (Ireland) Limited, is a management company regulated by the Central Bank of Ireland.

The Manager has appointed Nomura Asset Management U.K. Limited to act as investment manager of the Fund.

The Depositary

The Depositary is regulated by the Central Bank of Ireland.

Past Performance

Past performance of the Sub-Funds can be obtained from the factsheet and annual/semi-annual financial statements.

APPENDIX

(1) Nomura Funds Ireland – India Equity Fund
(2) Nomura Funds Ireland – Japan Strategic Value Fund
(3) Nomura Funds Ireland – US High Yield Bond Fund
(4) Nomura Funds Ireland – Japan High Conviction Fund
(5) Nomura Funds Ireland – Asia ex Japan High Conviction Fund
(6) Nomura Funds Ireland – Asia High Yield Bond Fund
(7) Nomura Funds Ireland – Asia Investment Grade Bond Fund
(8) Nomura Funds Ireland – China Fund
(9) Nomura Funds Ireland – Global Dynamic Bond Fund
(10) Nomura Funds Ireland – Emerging Market Local Currency Debt Fund
(11) Nomura Funds Ireland – Global High Conviction Fund
(12) Nomura Funds Ireland – Global High Yield Bond Fund
(13) Nomura Funds Ireland – European High Yield Bond Fund
(14) Nomura Funds Ireland – Global Sustainable Equity Fund
(15) Nomura Funds Ireland – Global Multi-Theme Equity Fund
(16) Nomura Funds Ireland – Japan Small Cap Equity Fund
(17) American Century Global Growth Equity Fund
(18) American Century Concentrated Global Growth Equity Fund
(19) American Century Emerging Markets Equity Fund
(20) American Century Global Small Cap Equity Fund
(21) American Century Emerging Markets Transition Equity Fund
(22) American Century US Focused Innovation Equity Fund
(23) Nomura Funds Ireland – Asia Sustainable Equity Fund
(24) Nomura Funds Ireland – Japan Sustainable Equity Core Fund
(25) Nomura Funds Ireland - Taiwan Equity Fund
(26) Nomura Funds Ireland – US High Yield Bond Continuum Fund
(27) Nomura Funds Ireland – Corporate Hybrid Bond Fund
(28) Nomura Funds Ireland Plc- Emerging Market Corporate Bond Fund
(29) Nomura Funds Ireland – China A-Shares AI Quant Strategy Fund
(30) American Century Global Value Transition Equity Fund