

# American Century Global Growth Equity Fund – I USD

a sub-fund of Nomura Funds Ireland plc

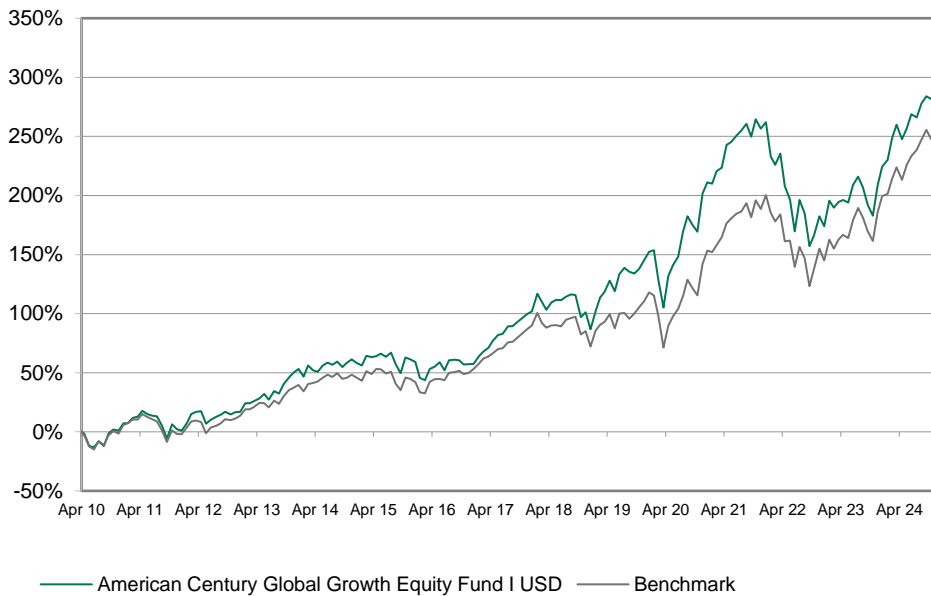


## INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in an actively managed portfolio of global equity securities.

Past performance is not indicative of future returns.

## CUMULATIVE PERFORMANCE (as at 31 December 2024)



## ANNUALISED PERFORMANCE (as at 31 December 2024)

	Since launch	1m	3m	1y	3y	5y
Fund	9.61%	-2.48%	0.53%	18.91%	2.14%	8.86%
Benchmark	8.93%	-2.37%	-0.99%	17.49%	5.44%	10.06%

## DISCRETE PERFORMANCE (as at 31 December 2024)

	Dec 14 - Dec 15	Dec 15 - Dec 16	Dec 16 - Dec 17	Dec 17 - Dec 18	Dec 18 - Dec 19	Dec 19 - Dec 20	Dec 20 - Dec 21	Dec 21 - Dec 22	Dec 22 - Dec 23	Dec 23 - Dec 24
Fund	0.76%	-1.01%	28.11%	-7.53%	35.19%	23.24%	16.40%	-24.31%	18.39%	18.91%
Benchmark	-2.36%	7.86%	23.97%	-9.41%	26.60%	16.25%	18.54%	-18.36%	22.20%	17.49%

Source: NAMUK. Fund and Index performance is shown net of fees in local currency, on a single price basis with income reinvested into the fund.

## VOLATILITY AND RISK

	3 Years
Alpha (excess annualised return)	-3.29
Beta	1.01
Information Ratio	-0.70
Tracking Error	4.72
Standard Deviation	17.17

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## FUND FACTS

Fund Size	73.2m USD
Domicile	Ireland
Launch Date	14/04/2010 *
Base Currency	US Dollar
Pricing Frequency	Daily
Sector	Global Large-Cap Growth Equity
Benchmark	MSCI All Country World Index
Fund managers	Keith Creveling, Brent Puff, Ted Harlan

## SHARE CLASS DETAILS

ISIN Code	IE00BJLNC938
Bloomberg Ticker	NOAGGIU
Minimum Initial Inv	1,000,000 USD
Minimum Further Inv	250,000 USD
Initial Charge	0.00%
Management Fee	0.75%
Total Expense Ratio	0.90%
Latest NAV per share	165.45 USD
Share Class Currency	USD
Dividend Frequency	n/a
Dividend Pay dates	n/a
Morningstar Rating	★★★★

## TRADING DETAILS

Trading cutoff	13:00 GMT
Trading frequency	Daily
Valuation time	15:00 GMT
Settlement	T+3

## RISK

Typically lower rewards, lower risk



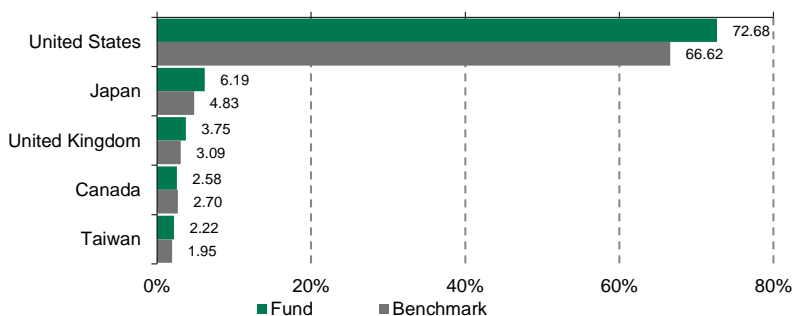
Typically higher rewards, higher risk

The table demonstrates where the fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the fund.

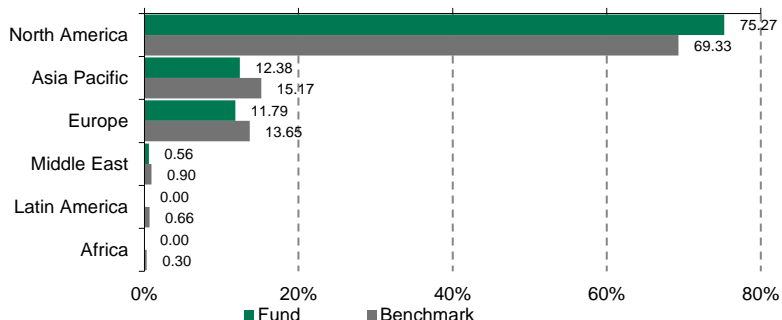
\* This fund launched on the 2nd August 2019 as a result of the merger of the American Century SICAV with Nomura Funds Ireland plc. The launch date refers to the launch date of the original fund, and historical performance relates to the combined track records.

**GEOGRAPHIC BREAKDOWN**

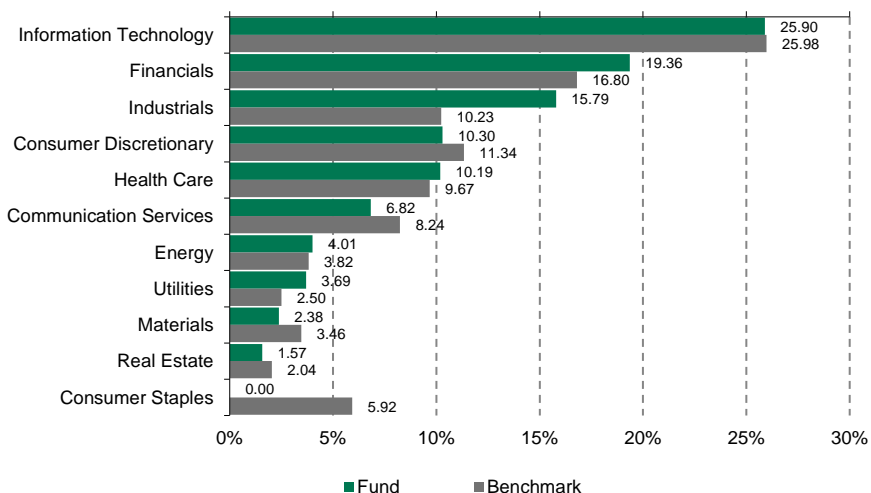
**Top 5 Active Country Weights**



**Regional Weights**



**SECTOR BREAKDOWN**



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**TOP HOLDINGS**

NVIDIA Corp	5.60%
Microsoft Corp	5.28%
Amazon.com Inc	4.37%
Alphabet Inc	2.72%
Meta Platforms Inc	2.55%
Broadcom Inc	2.34%
Taiwan Semiconductor Manufacturing Co Ltd	2.17%
Mastercard Inc	1.82%
AbbVie Inc	1.70%
Wells Fargo & Co	1.64%

**PORTFOLIO CHARACTERISTICS**

Number of Holdings	98
Weighted Avg Market Cap (in \$M)	636,741.08
Price/Earnings Ratio	31.49x
Price/Book Ratio	4.14x

**CONTACT DETAILS**

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**FUND MANAGERS**

Name	Start Date	
	Industry	Company
Keith Creveling, CFA	1990	1999
Brent Puff	1992	2001
Ted Harlan, CFA	1998	2007