

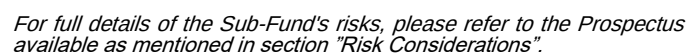
NOMURA ASSET
MANAGEMENT

Nomura Supranational Emerging Markets LC Bond Fund SI GBP
ISIN: LU1818622117

Objectives and investment policy

Income earned by the Sub-Fund is accumulated in the net asset value of this class and not distributed.

Risk and reward profile



Charges

One-off charges taken before or after you invest

Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	

Charges taken from the Fund over a year

Ongoing charges	0.74%
-----------------	-------

Charges taken from the Fund under certain specific conditions

Performance fee	None
-----------------	------

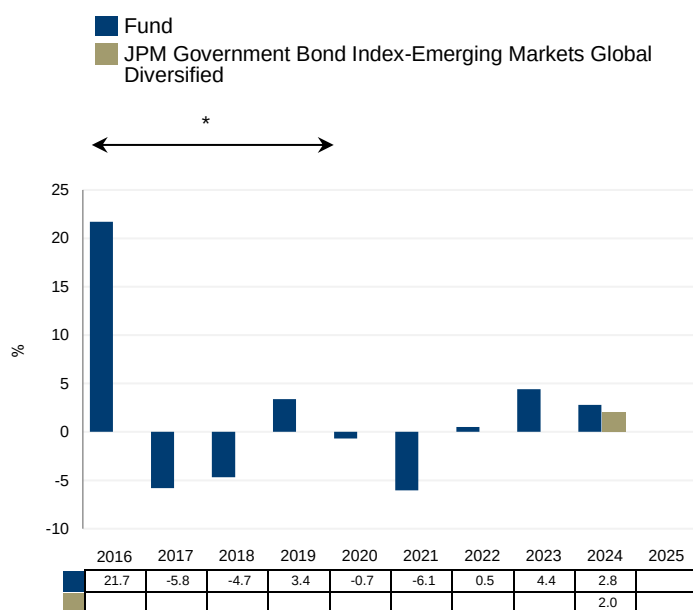
The charges you pay as an investor are used to pay for the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The ongoing charges shown are based on expenses as of 30.06.2025. They exclude performance fee, if any, and portfolio transaction costs, except in the case of entry/exit charge paid by the Sub-Fund when buying or selling shares of another fund. This figure may vary.

You may be charged a fee when switching your investment to another sub-fund of the SICAV.

For more information about charges, please refer to sections 7 and 9 of the Prospectus and note "Fees and Expenses" of the most recent audited annual report, available at <https://mim.fgsfulfillment.com/download.aspx?sku=MFS-AR-EN>

Past performance



Past performance is not a reliable guide to future performance. The performance results are net of all ongoing charges but exclude any entry/exit charges that you might have to pay.

Performance is calculated in GBP.

*The performance results covering periods prior to share class launch date relate to the performance of Macquarie Sustainable Emerging Markets LC Bond Fund, an Austrian UCITS, which merged into the Sub-Fund on 30.04.2019. The cost and fee structure of the Austrian UCITS is slightly different to the cost and fee structure of the Sub-Fund.

The share class has been dormant since 06.08.2024 and has no current investors. In line with PRIIPs methodology, the performance scenarios below are calculated using data available up to that date and may differ once the share class becomes active.

Practical information

Depository: CACEIS Bank, Luxembourg Branch

Documents and other information: This key investor information may not contain all the information you need. For any additional information on the Sub-Fund, on other share classes of this Sub-Fund and on other sub-funds, or to obtain a free copy of the Prospectus or the annual and semi-annual financial reports, please visit <https://nomuraassetmanagement.com/nomura-fund-solutions>, or contact Nomura Fund Solutions at 5 Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg. These documents are available in English.

Share prices: Most recent share prices of the Sub-Fund are published on the national website of Morningstar in your country.

Tax treatment: The Sub-Fund might be subject to specific tax treatment in the Grand Duchy of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. Please contact your advisor for more information.

Liability: The SICAV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

Umbrella fund: This key investor information refers to a share class of one sub-fund of Nomura Fund Solutions. The SICAV has other sub-funds and share classes in addition to this one. The assets of each sub-fund are segregated, meaning that each sub-fund is insulated from any losses or claims associated with the other sub-funds. The Prospectus and periodic reports are prepared for the entire SICAV.

Remuneration policy: A paper copy of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at <https://www.fundsight.com/wp-content/uploads/2025/06/Fundsight-Remuneration-Policy.pdf>

You can place orders to buy, switch or redeem shares of the Sub-Fund by contacting your advisor or distributor. You may request a switch to the same class of shares in another sub-fund within the SICAV, although there is no automatic right to make such a switch.