Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Nomura Global Listed Real Assets Fund Class A3 GBP H Q (Dist.)
ISIN: LU3158651581
A sub-fund of Nomura Fund Solutions, a Société d'Investissement à Capital Variable (“SICAV”).
The Management Company of the SICAV is FundSight S.A.

Objectives and investment policy

Objective: To provide shareholders with capital appreciation, diversification, and inflation sensitivity utilising securities that are deemed to provide exposure to real assets as well as to outperform the defined custom benchmark.

Portfolio Securities: Under normal circumstances, Nomura Global Listed Real Assets Fund (the "Sub-Fund") primarily invests in global natural resources equities, commodities equities, global real estate equities including real estate investment trusts ("REITs"), global listed infrastructure equities, inflation-linked debt securities, investment grade and high yield bonds and structured product such as mortgage-backed securities ("MBS"), commercial MBS, non-agency asset-backed securities ("ABS"), residential ABS, commercial mortgage backed securities indices, and collateralised mortgage obligations ("CMOs"). Furthermore, it may also invest in exchange traded commodities qualifying as eligible transferable securities and have exposure to credit-based securities, equities, cash (in different currencies) and other asset classes. The Sub-Fund may use financial instruments to manage its exposure to various investment risks (hedging) and to seek investment gains. The Sub-Fund promotes environmental and/or social characteristics, as further described in the Prospectus.

Investment Process: The Investment Manager is actively managing the Sub-Fund and is not constrained by any benchmark. The approach is to invest in assets with linkages to general inflation and in sectors where supply and demand dynamics are expected to lead to localised inflation pressures. In pursuit of this investment strategy, the approach seeks to provide inflation-adjusted (“real”) returns through income and capital appreciation.

Designed for: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 7 years.

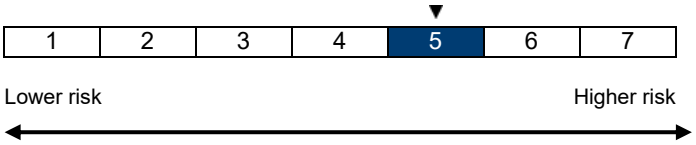
Benchmark:Bloomberg Global Inflation-Linked Total Return Index Hedged. The benchmark is a performance reference and the Sub-Fund's underlying portfolio may differ significantly to the benchmark composition.

Further details of other categories of investments that the Sub-Fund may make are set forth in Annex A of the Prospectus for the Sub-Fund.

You can place orders to buy or sell Sub-Fund shares at any time. Orders received on any given Luxembourg business day before 12 p.m. Luxembourg time will be processed at that day's share price.

Any income earned is declared quarterly. You may elect to either receive such income in cash or reinvested in the Sub-Fund.

Risk and reward profile



Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

The risk indicator is based upon historical data and may not be a reliable indication for the future risk profile of the Sub-Fund. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean a “risk free” investment. The Sub-Fund's risk level of 5 results from the following factors:

- The Sub-Fund primarily invests in global natural resources equities, commodities equities, global real estate equities including REITs, global listed infrastructure equities, inflation-linked debt securities, high yield bonds, bank loans, and structured product.

The value of an investment in the Sub-Fund can go up and down. When you sell your shares, they may be worth less than you paid for them. If your currency as an investor is different from the reference currency of the Sub-Fund, changes in currency exchange rates could reduce any investment gains or increase any investment losses.

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events, which could amplify everyday risks and could trigger other risks. The Sub-Fund is subject to the following risks which may not be adequately captured by the indicator:

- Potential adverse political, economic or social developments affecting the return on an investment in a country may reduce the value of the Sub-Fund's assets.
- Securities that combine the elements of debt and equity and the risks associated with both, including greater volatility than for straight bond investments with an increased risk of capital loss.
- Certain derivatives could increase the Sub-Fund's volatility or expose the Sub-Fund to losses greater than the cost of the derivatives.
- Certain securities could become hard to value, or to sell at a desired time and price.

For full details of the Sub-Fund's risks, please refer to the Prospectus available as mentioned in section ”Risk Considerations”.

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	0.97%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

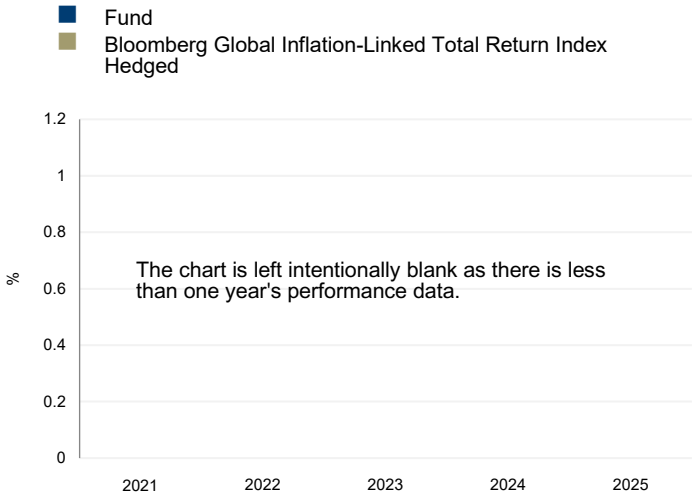
The charges you pay as an investor are used to pay for the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The ongoing charges shown are based on expenses as of 30.06.2026. 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 Sub-Fund was launched on 30 Sep 2020.

The share class was launched on 11 Sep 2025.

Practical information

Depositary: 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.