

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

(節譯文)

野村基金 (愛爾蘭系列)
(一傘型基金，其各子基金各自獨立承擔其債務責任。)
33 Sir John Rogerson's Quay
Dublin 2
Ireland

2020 年 5 月 21 日

致：所有野村基金 (愛爾蘭系列) 之股東

主旨：野村基金 (愛爾蘭系列) (下稱「本公司」) – 更新公開說明書

親愛的股東，

本公司為開放式可變資本投資公司，經愛爾蘭中央銀行 (下稱「愛爾蘭央行」) 依據《2011 年歐洲共同體 (可轉讓證券集合投資計畫) 法規》與其後續修訂核准。本公司目前有 20 檔子基金 (以下合稱「子基金」)。

我們身為本公司之董事，謹此通知台端，以取得愛爾蘭央行之核准為前提，茲擬對本公司進行下述變更，而該等變更將反映本公司之更新版公開說明書。

1. 變更申購及買回付款時間

1.1 股東請注意，自 2020 年 7 月 1 日起，下列子基金之申購及買回款項付款時程，將自 T+4 日變更為 T+3 日：

全球高收益債券基金 (本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)

日本策略價值基金

美國高收益債券基金 (本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)

因此，上開子基金之增補文件將予以修訂，如下所述：

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

申購付款時間

自 2020 年 7 月 1 日起，行政管理人必須於初始申購期間或是相關交易日（視各該申購情況而定）後三（3）個營業日之內收到立即可用之申購款項。

買回付款時間

自 2020 年 7 月 1 日起，若所有必要之文件均已備妥且由行政管理人收受，則買回股份之價款通常係於相關交易日之後的三（3）個營業日內支付。

- 1.2 股東請注意，自 2020 年 7 月 1 日起，下列子基金僅就申購款項付款之時間，將自 T+4 日變更為 T+3 日：

印度領先股票基金

因此，上開子基金之增補文件將予以修訂，如下所述：

申購付款時間

自 2020 年 7 月 1 日起，行政管理人必須於初始申購期間或是相關交易日（視各該申購情況而定）後三（3）個營業日之內收到立即可用之申購款項。

上開子基金之買回付款時間並無變動，仍為 T+4 日。

2. 子基金之主動式本質

茲提議更新各子基金之投資方針，以闡明 (i) 各子基金均為主動式管理 (ii) 各子基金是否「參照」指數進行主動式管理，或未參照任何指數；及 (iii) 若某一子基金係「參照」指數進行主動式管理，據何基礎其被視為是主動式管理（亦即，由於其試圖超越指數績效，及/或其使用指數作為從中選擇證券的範圍，及/或其根據指數衡量績效等等）。該等投資方針之更新及指數之揭露，其詳細資訊將載於本公司之財務報表中。

3. 調降投資經理費

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

股東請注意，自 2020 年 7 月 1 日起，下列所載之股份類別之投資經理費率將降低，如下所述：

子基金	股份類別	現有之投資經理費（以股份類別淨資產價值之百分比表示）	降低之投資經理費（以股份類別淨資產價值之百分比表示）
野村基金（愛爾蘭系列）- 印度領先股票基金	I 美元類股（餘略）	1.00%	0.75%

4. 野村基金（愛爾蘭系列）-全球高收益債券基金（本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）之股份類別貨幣避險安排

目前，於野村基金（愛爾蘭系列）-全球高收益債券基金（本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）（下稱「本子基金」）之增補說明中規定本子基金的某一股份類別係以基本貨幣以外之貨幣作為計價貨幣時，該股份類別得就其計價貨幣與本子基金資產計價貨幣之間的匯率波動予以避險。

茲提議更新本子基金之補增補說明，規定本子基金之任何股份類別均得就其計價貨幣與本子基金資產計價貨幣之間的匯率波動予以避險。因此，未來股份類別避險將不限於以相關子基金基本貨幣以外之貨幣作為計價貨幣之股份類別。

時程

股東請注意，取決於愛爾蘭央行的核准，上開變更將反映於本公司修訂版之公開說明書中。當該公開說明書於 2020 年 5 月 21 日或前後，或董事通知投資人之更晚日期發布時，將得向基金之行政管理人 Brown Brothers Harriman Fund Administration Services (Ireland) Limited 免費索取。

本公司之董事謹此通知上開詳載之變更。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

倘台端對此事項有任何疑問，請不吝於週間上午 9:00 至下午 5:00 向野村資產管理英國有限公司之 James Tucker 以電話：0207 521 1841 聯繫，或以電話：0207 521 1033 聯繫 Alastair McIlwraith。

誠摯地，

董事
代表
野村基金（愛爾蘭系列）

[餘略]

NOMURA FUNDS IRELAND PLC
(an umbrella fund with segregated liability between sub-funds)
33 Sir John Rogerson's Quay
Dublin 2
Ireland

21st May 2020

To: All Shareholders of Nomura Funds Ireland plc

Re: *Nomura Funds Ireland plc (the "Company") – Update of Prospectus*

Dear Shareholder,

We refer to the Company, which is an open-ended investment company with variable capital, authorised by the Central Bank of Ireland (the "Central Bank") pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). The Company currently has 20 sub-funds (hereinafter referred collectively to as the "Sub-Funds").

We as Directors of the Company wish to notify you that, subject to Central Bank approval, it is proposed to make the following changes to the Company, which will be reflected in an updated Prospectus of the Company.

1. Change to Timing for Subscription and Redemption Payments

1.1 Shareholders are advised that, with effect from 1st July 2020, the timeframes for the payment of subscription monies and redemption proceeds will change from T + 4 to T + 3 with respect to the following Sub-Funds:

Global High Yield Bond Fund
Japan Strategic Value Fund
US High Yield Bond Fund

Accordingly, the Supplements for the Sub-Funds listed above will be amended to provide as follows:

Timing of payment of Subscriptions

With effect from 1st July, 2020, payment in respect of subscriptions must be received in cleared funds by the Administrator no later than three (3) Business Days after the end of the Initial Offer Period or the relevant Dealing Day (as the case may be).

Timing of Payment of Redemptions

With effect from 1st July, 2020, redemption proceeds in respect of Shares will normally be paid within three (3) Business Days after the relevant Dealing Day, provided that all the required documentation has been furnished to and received by the Administrator.

- 1.2 Shareholders are advised that, with effect from 1st July 2020, the timeframe for the payment of subscription monies only will change from T+ 4 to T + 3 with respect to the following Sub-Fund:

India Equity Fund

Accordingly, the Supplements for the Sub-Fund listed above will be amended to provide as follows:

Timing of payment of Subscriptions

With effect from 1st July, 2020, payment in respect of subscriptions must be received in cleared funds by the Administrator no later than three (3) Business Days after the end of the Initial Offer Period or the relevant Dealing Day (as the case may be).

There are no changes to the timing of redemption payments for the above Sub-Fund which remains as T + 4.

2. Active Nature of Sub-Funds

It is proposed that the investment policy of each Sub-Fund shall be updated to clarify (i) that each Sub-Fund is actively managed (ii) whether each Sub-Fund is actively managed “in reference” to an Index or without reference to any Index; and (iii) if a Sub-Fund is actively managed “in reference” to an Index, on what basis it is considered to be so actively managed (i.e. by virtue of the fact that it seeks to outperform the Index and/or it uses the Index as a universe from which to select securities and / or it measures performance against the Index etc). Further details of such investment policy updates and index disclosure will be set out in the financial statements of the Company.

3. Reduction of Investment Management Fees

Shareholders are advised that, with effect from 1st July 2020, the investment management fee rates for the Share Classes listed below will be reduced as follows:

Sub-Fund	Share Class	Existing Investment Management Fee (expressed as a % of the Share Class Net Asset Value)	Reduced Investment Management Fee (expressed as a % of the Share Class Net Asset Value)
Nomura Funds Ireland – India Equity Fund	Class I US\$	1.00%	0.75%
	Class I Euro		
	Class I Sterling		
	Class ID Euro	1.00%	0.75%
	Class ID Sterling		
	Class ID US \$		

4. **Share Class Currency Hedging Arrangements in respect of Nomura Funds Ireland – Global High Yield Bond Fund**

Currently, the Supplement for Nomura Funds Ireland - Global High Yield Bond Fund (the “Sub-Fund”) provides that a Share Class of the Sub-Fund which is denominated in a currency other than the Base Currency may be hedged against exchange rate fluctuation risks between the denominated currency of the Share Class and the currency of denomination of the assets of the relevant Sub-Fund.

It is proposed to update the Supplement of the Sub-Fund to provide that any Share Class of the Sub-Fund may be hedged against exchange rate fluctuation risks between the denominated currency of the Share Class and the currency of denomination of the assets of the relevant Sub-Fund. Accordingly, going forward, Share Class hedging will not be limited to those Share Classes which are denominated in a currency other than the Base Currency of the relevant Sub-Fund.

Timeframe

Shareholders are advised that, subject to Central Bank approval, the changes outlined above will be reflected in a revised Prospectus of the Company, which will be available from the Fund’s administrator, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, free of charge once it has been issued on or about 21st May 2020, or such later date as the Directors may notify investors.

The Directors of the Company hereby give notice of the changes as detailed above.

If you have any queries in relation to this matter, please do not hesitate to contact James Tucker on 0207 521 1841 or Alastair McIlwraith on 0207 521 1033 at Nomura Asset Management U.K. Limited (weekdays 9.00am to 5.00pm).

Yours sincerely,

Director
For and on behalf of
Nomura Funds Ireland plc