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**NOMURA FUNDS IRELAND PLC**

***(an umbrella fund with segregated liability between sub-funds)***

**Nomura Funds Ireland – India Equity Fund**

**Nomura Funds Ireland – Japan Strategic Value Fund**

**Nomura Funds Ireland – US High Yield Bond Fund**

**Nomura Funds Ireland – Asia Ex Japan High Conviction Fund**

**Nomura Funds Ireland – Asia Investment Grade Bond Fund**

**Notice to Hong Kong Shareholders**

12<sup>th</sup> September 2025

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

Dear Hong Kong 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).

We are writing to you as a Hong Kong shareholder (“**Hong Kong Shareholder**”) of Nomura Funds Ireland – India Equity Fund, Nomura Funds Ireland – Japan Strategic Value Fund, Nomura Funds Ireland – US High Yield Bond Fund, Nomura Funds Ireland – Asia Ex Japan High Conviction Fund and/or Nomura Funds Ireland – Asia Investment Grade Bond Fund (each a “**Sub-Fund**”, collectively the “**Sub-Funds**”) (as the case may be), each a sub-fund of the Company.

We wish to notify you of certain changes to the Company and the Sub-Funds as further detailed below.

Defined terms used herein shall have the same meaning as in the prospectus of the Company and the Sub-Funds (the “**Prospectus**”).

**Directors:** James Tucker, David Dillon, John Walley, Tomohisa Hanabata, Kenichi Suzuki and Andrew Billingsley

**Registered Office:** 33 Sir John Rogerson's Quay, Dublin 2.

**Registered Number:** 418598

Incorporated in Ireland

## 1. New Risk Factor

A new risk factor titled “Market Disruptions” will be included in the ‘Risk Factors’ section of the Prospectus. This new risk factor outlines the risks that a Sub-Fund may incur in the event of disrupted markets.

## 2. Change of name and directors of the Manager

Updates will be made to reflect a change of the name of the Manager from Bridge Fund Management Limited to FundRock Management Company (Ireland) Limited with effect from 11 July 2025; and changes to the Board of the Manager and the biography of the Manager.

Mr. Graeme Rate resigned as a director of the Manager with effect from 14 February 2025, and Mr. Paul Gorman was appointed as a director of the Manager with effect from 15 April 2025.

Below is the biography of Mr. Paul Gorman:

*Paul is an Irish resident with over 35 years’ experience in the investment management industry. Before joining Bridge, Paul spent almost 20 years with Pioneer Investments (now Amundi) in Dublin, where he was a Senior Portfolio Manager. While at Pioneer he managed both Global and European Equity funds and spent 4 years as Head of European Equity Research. He was part of the investment leadership team for a range of Equity funds with AUM of > €30bn. Paul previously spent 10 years as a Portfolio Manager for Global Equity and Fixed Income mandates with Bank of Ireland Asset Management in Dublin. Paul started his portfolio management career in London with Refuge Assurance. Paul is a Business Studies graduate from Trinity College Dublin and is an Associate of the Society of Investment Analysts in Ireland (now part of the CFA Institute). He also holds a Professional Certificate in Financial Advice from the Institute of Banking in Ireland. Paul started with Bridge in 2021 as the CBI approved Designated Person for Investment Management.*

The updated website of the Manager, <https://bridgefundservices.com> (this website has not been reviewed by the SFC) will also be included under the “Remuneration Policy of the Manager” section of the Prospectus.

## 3. Securities Lending

Shareholders are advised that with effect from 28 August 2025, Mitsubishi UFJ Trust and Banking Corporation, acting through its New York Branch (or any other applicable branch) and through its Tokyo office (for the purpose of providing the indemnity obligations) replaced Brown Brothers Harriman & Co. as securities lending agent of the Company.

## 4. Appendix II (Recognised Exchanges)

The list of markets set out in Appendix II of the Prospectus will be updated to include Taipei.

## 5. Appendix IV (List of Sub-Custodians)

Certain updates will be made to the list of sub-custodians of the Depositary in certain countries as set out in Appendix IV of the Prospectus as follows:

- **Finland:** Skandinaviska Enskilda Banken AB (Publ) Helsinki Branch
- **Greece:** BNP Paribas S.A. Athens Branch
- **Ireland:** HSBC Bank plc
- **Kuwait:** HSBC Bank Middle East Limited – Kuwait Branch for the HongKong and Shanghai Banking Corporation (HSBC)
- **Mexico:** Banco Citi Mexico, SA Institucion de Banca Multiple Grupo Financiero Citi Mexico for Citibank N.A
- **Norway:** Skandinaviska Enskilda Banken AB (Publ), Oslo Branch
- **Spain:** Societe Generate Sucursal en Espana  
BNP Paribas S.A. Sucursal en Espana

## 6. Nomura Funds Ireland - US High Yield Bond Fund

The following changes will be made to this Sub-Fund:

- The definition of “Debt and Debt Related Securities” shall be updated to include loans, loan participations and loan assignments.
- Nomura Funds Ireland – US High Yield Bond Fund may invest up to 10% of its net assets in loans, loan participations and/or loan assignments.

## 7. General

Hong Kong Shareholders are advised that the changes outlined above will be reflected in a revised Prospectus (including the Hong Kong Covering Document) of the Company and the Sub-Funds and a revised Product Key Facts Statement in respect of each of the Sub-Funds (collectively, the “**Hong Kong Offering Documents**”) as applicable, to be issued on or about 30 September 2025 (the “**Effective Date**”), or such later date as the Directors may notify investors.

The revised Hong Kong Offering Documents which incorporate the above changes may be obtained either on our website at [www.nomura-asset.com.hk/](http://www.nomura-asset.com.hk/) (this website has not been reviewed by the SFC) or from the registered address of Nomura Asset Management Hong Kong Limited, the Hong Kong Representative, at 30/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, free of charge, on or after the Effective Date.

The Directors accept responsibility for the information contained in this notice as being accurate at the date hereof. If you have any queries, please contact the Hong Kong Representative during office hours which are from 9:00 a.m. to 6:00 p.m. at the above address, by telephone (telephone number: +852 2524 8061) or consult your professional adviser.

Yours sincerely,



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**Director**  
**For and on behalf of**  
**Nomura Funds Ireland plc**