Key Investor Information

NOMURA ASSET MANAGEMENT

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 Equity Compounders Fund Class A EUR
ISIN: LU3344382521
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: The Sub-Fund aims to provide Shareholders with a long-term capital appreciation by investing broadly and globally in publicly listed shares.

Portfolio Securities: The Sub-Fund will aim to meet the investment objective by primarily investing in publicly listed shares from what the Investment Manager considers as quality companies and at attractive valuations. The Sub-Fund may hold ancillary liquid assets for not more than 10% of its total assets.

Investment Process:The Investment Manager seeks to help to construct a widely diversified portfolio of small, medium and large capitalization shares from a variety of industries and a variety of countries included in the MSCI Developed Markets list. The objective of the Sub-Fund is to create a portfolio with a healthy balance of quality and valuation characteristics with the aim to maximize the risk adjusted return potential. Stocks are determined by the Investment Manager on the basis of fundamental criteria and are selected regardless of their market capitalization (small, mid, large caps), sector or geographical location. The Sub-Fund's assets are invested worldwide in publicly listed companies.

Designed for: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 to 7 years.

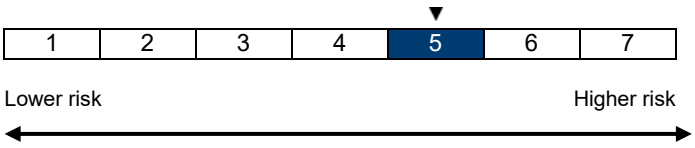
Benchmark:The portfolio is actively managed on a discretionary basis without reference to a benchmark.

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.

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

Risk and reward profile



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 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:

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

Charges

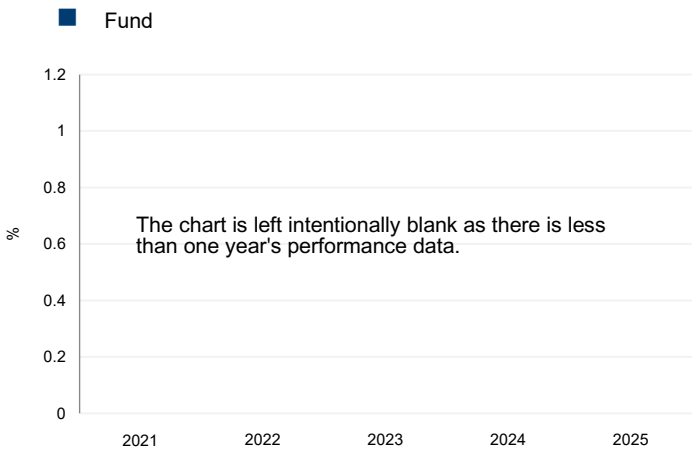
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	1.65%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The ongoing charges shown are based on an estimate of the charges. 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 EUR.

The Sub-Fund was launched on 06 Jul 2026.

The share class was launched on 06 Jul 2026.

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.