PRODUCT HIGHLIGHTS SHEET
NOMURA GLOBAL MULTI-THEME EQUITY FUND
(THE "FUND")

Date of issuance: 30 October 2026

This Product Highlights Sheet is an important document.

- It highlights the key features and risks relating to the Fund and complements the Prospectus[1].
- It is important to read the Prospectus before deciding whether to purchase Units of the Fund. If you do not have a copy of the Prospectus, please contact us for a copy.
- You should not invest in the Fund if you do not understand or are not comfortable with the accompanying risks.
- For account-related matters and information regarding the Fund, kindly contact us, or the distributor from whom you purchased Units of the Fund.

This Product Highlights Sheet only highlights the key features and risks of the Fund. Investors are advised to request, read and understand the Prospectus before deciding to invest.

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors or authorised committee or persons approved by the directors of *Nomura Asset Management Malaysia Sdn Bhd* and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, there are no false or misleading statements, or omission of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of the Fund and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the Fund and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of *Nomura Asset Management Malaysia Sdn Bhd* responsible for the Fund and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.

[1] The Prospectus and accompanying supplemental prospectuses (if any) are available at the offices of Nomura Asset Management Malaysia Sdn Bhd and its authorised distributors during business hours.

Brief Information on the Product		
Type of Product	The Fund is a global equity feeder fund managed by Nomura Asset Management Malaysia Sdn Bhd.	
Product Suitability		
The Fund is for investors who are seeking for long-term capital growth and has a high-risk tolerance.		
Key Product Features		
Class of Units	MYR Class	USD Class
Launch Date	3 February 2026	
Financial Year End	31st August	
Minimum Initial Investment^	RM1,000	USD1,000
Minimum Additional Investment^	RM500	USD500
^subject to our discretion, you may negotiate for a lower amount or value.		
Investment Objective	The Fund seeks to achieve long-term capital growth by investing in the Target Fund which invests primarily in global equity securities. *Any material change to the Fund's objective would require Unit Holders' approval.*	
Performance Benchmark	MSCI All Country World Index *Source*: www.msci.com *Note:* *The performance benchmark chosen for the Fund is the same as and is corresponding with the Target Fund to allow for a similar comparison with the performance of the Target Fund. However, you should take note that the risk profile of the Fund is different from the risk profile of the performance benchmark.*	
Investment Strategy	The Fund seeks to achieve its investment objective by investing a minimum of 85% of its NAV in the Target Fund. Up to 15% of the Fund's NAV will be invested in liquid assets such as money market instruments*, deposits**, cash for liquidity purposes and/or derivatives for hedging purposes. Notes: ** refer to money market instruments that are dealt in or under the rules of an Eligible Market, and whose residual maturity does not exceed 12 months.* *** refer to short-term deposits with placement duration not exceeding 3 months.* We may, in consultation with the Trustee and subject to Unit Holders' approval, replace the Target Fund with another fund of a similar objective if, in our opinion, the Target Fund no longer meets the Fund's investment objective. **<u>Derivatives</u>** We may use derivatives such as foreign exchange forward contracts for hedging purposes. Foreign exchange forward contracts may be used to hedge the principal and/or the returns of the foreign currency exposure of any of any Class(es) (except USD Class) against the Base Currency. The employment of derivatives under these circumstances is expected to reduce the impact of foreign currency movements on the Fund's NAV, irrespective of the currency classes. While the hedging strategy will assist with mitigating the potential foreign exchange losses by the Fund, any potential gains from the hedging will be capped as well. The Fund's global exposure from derivatives position will not exceed the Fund's NAV at all times. The global exposure of the Fund is calculated based on commitment approach as illustrated under the "Investment Restrictions and Limits" of the Prospectus.	
Distribution Policy	Distribution of income, if any, is incidental.	
Mode of Distribution	You may elect to receive the income distribution by way of reinvestment as additional Units into the Fund or cash payment. **Any income distribution payable which is less than or equal to RM1,000.00 (or its equivalent amount in the currency denomination of the respective Class) will be automatically reinvested based on the NAV per Unit on the income payment date which is 2 Business Days after the income distribution date at no cost.**	
The Parties Involved		
The Manager	Nomura Asset Management Malaysia Sdn Bhd	

The Trustee	Deutsche Trustees Malaysia Berhad
The Investment Manager	Nomura Asset Management U.K. Limited
Asset Allocation	
85% - 100%	Target Fund
0% - 15%	Deposits, money market instruments, cash and/or derivatives for hedging purposes.

Key Risks

What are the possible outcomes of my investment?

- The value of the Fund and the income that you may receive from your investment may fall or rise. There may be a risk that you may lose some or all of your investments.

FOR INFORMATION CONCERNING RISK FACTORS (INCLUDING THE SPECIFIC RISKS OF THE TARGET FUND), WHICH YOU SHOULD CONSIDER, PLEASE REFER TO CHAPTER 5, "UNDERSTANDING THE RISKS OF THE FUND AND THE TARGET FUND" OF THE PROSPECTUS (WHICH MAY BE AMENDED FROM TIME TO TIME).

Specific Risks of the Fund

Concentration Risk
As the Fund invests at least 85% of its NAV in the Target Fund, it is subject to concentration risk as the performance of the Fund would be dependent on the performance of the Target Fund.

Country Risk
The investment of the Fund may be affected by risk specific to the country in which it invests in. Such risks include changes in the country's economic, social and political environment. The value of the assets of the Fund may also be affected by uncertainties such as currency repatriation restrictions or other developments in the law or regulations of the country in which the Fund invest in, i.e. Ireland, the domicile country of the Target Fund.

Investment Manager of the Target Fund Risk
The Fund will invest in the Target Fund managed by a foreign asset management company. This risk refers to the risk associated with the Investment Manager, which include:

i) the risk of non-adherence to the investment objective, strategy and policies of the Target Fund;
ii) the risk of direct or indirect losses resulting from inadequate or failed operational and administrative processes and systems by the Investment Manager; and
iii) the risk that the Target Fund may underperform its benchmark due to poor investment decisions by the Investment Manager.

Liquidity Risk
Liquidity risk refers to the ease of liquidating an asset depending on the asset's volume traded in the market. If the Fund holds assets that are illiquid, or are difficult to dispose of, the value of the Fund will be negatively affected when it has to sell such assets at unfavourable prices.

The liquidity risk of the Fund also refers to our ability as manager to honour redemption requests or to pay Unit Holders' redemption proceeds in a timely manner. This is subject to the Fund's holding of adequate liquid assets, its ability to borrow on a temporary basis as permitted by the relevant laws and/or its ability to redeem the shares of the Target Fund at fair value. Should there be inadequate liquid assets held, the Fund may not be able to honour requests for redemption or to pay Unit Holders' redemption proceeds in a timely manner and may be forced to dispose the shares of the Target Fund at unfavourable prices to meet redemption requirements.

Default Risk
Default risk relates to the risk that an issuer of a money market instrument either defaulting on payments or failing to make payments in a timely manner which will in turn adversely affect the value of the money market instruments. If the financial institution which the Fund places deposits with defaults in payment or become insolvent, the Fund may also suffer capital losses with regards to the capital invested and interests foregone, causing the performance of the Fund to be adversely affected. This could affect the value of the Fund as up to 15% of the NAV of the Fund may be invested in deposits, money market instruments cash and/or derivatives for hedging purposes.

OTC Counterparty Risk
OTC counterparty risk is the risk associated with the other party to an OTC derivative transaction not meeting its obligations. If the counterparty to the OTC derivative transaction is unable to meet or otherwise defaults on its obligations (for example, due to bankruptcy or other financial difficulties), the Fund may be exposed to significant losses greater than the cost of the derivatives. The risk of default of a counterparty is directly linked to the creditworthiness of that counterparty. Should there be a downgrade in the credit rating of the OTC derivatives' counterparty, we will evaluate the situation and reassess the creditworthiness of the counterparty. We will take the necessary steps in the best interest of the Fund.

Currency Risk
As the Base Currency is denominated in USD and the currency denomination of the Classes may be denominated in other than USD, the Classes not denominated in USD are also exposed to currency risk. Any fluctuation in the exchange rates between USD and the currency denomination of the Class (other than USD Class) will affect the Unit Holder's investments in those Classes (other than USD Class). The impact of the exchange rate movement between the Base Currency and the currency denomination of the Class (other than USD Class) may result in a depreciation of the Unit Holder's holdings as expressed in the Base Currency.

In order to manage currency risk, we may employ currency hedging strategies to fully or partially hedge the foreign currency exposure of the Classes not denominated in USD. Currency hedging may reduce the effect of the exchange rate movement for the Class being hedged but it does not entirely eliminate currency risk between the Class and the Base Currency. The unhedged portion of the Class will still be affected by the exchange rate movements and it may cause fluctuation of NAV of the Class. You should note that if the exchange rate moves favourably, the Class will not benefit from any upside in currency movement due to the hedging strategy. In addition, hedging is subject to a minimum size of entering into a hedging contract and the cost of hedging will be borne by the Class being hedged and may affect returns of the Class being hedged.

Suspension or Deferral of Redemption Request Risk
Having considered the best interests of Unit Holders, the redemption requests by the Unit Holders may be subject to suspension due to exceptional circumstances stated under Section 7.8 of this Prospectus. In such case, Unit Holders will not be able to redeem their Units and will be compelled to remain invested in the Fund for a longer period of time than original timeline. Hence, their investments will continue to be subject to the risks inherent to the Fund.

In addition, if the number of shares of the Target Fund in respect of which redemption requests have been received on a dealing day of the Target Fund exceeds one tenth or more of the total number of shares in issue of the Target Fund or exceed one tenth of the net asset value of the Target Fund, the directors of the Company may at their discretion refuse to redeem any shares of the Target Fund in excess of the aforesaid amount, and if they so refuse, the redemption requests on that dealing day of the Target Fund will be reduced pro rata and those shares not yet redeemed will be redeemed on the subsequent dealing day of the Target Fund until all the shares in respect of the redemption requests have been redeemed. In such situation, the Fund may be affected if the Fund does not have sufficient liquidity to meet redemption requests from Unit Holder. Unit Holders will not be able to redeem their Units and will be compelled to remain invested in the Fund for a longer period of time than original timeline. Hence, their investments will continue to be subject to the risks inherent to the Fund. As the Fund may hold up to 15% of its NAV in liquid assets such as deposits, money market instruments, cash and/or derivatives for hedging purposes, this risk is mitigated due to the level of liquidity that the Fund has.

Risks Associated With the Use of Accretion or Amortised Cost Accounting
We are using accretion or amortised cost accounting to value money market instruments with remaining term to maturity of not more than 90 days at the time of acquisition. Accretion or amortised cost accounting is an accounting process used to adjust the value between the purchase date and maturity date of a money market instruments that has been bought at a discounted rate or premium. Accretion is the accumulation of paper value on a discounted money market instruments until it reaches maturity. Where amortisation is used to calculate the yield at any given time of a money market instruments bought at a premium, it is the writing off of the investment's premium over its projected life until maturity.

We have delegated the fund accounting and valuation services of the Fund to the Trustee. There may be a possibility of incorrect valuation performed by the Trustee due to human error or system failure. To mitigate this risk, we have our own set of accretion or amortised cost accounting to reconcile the accretion or amortised cost performed by the Trustee on a daily basis. Should the difference in valuation exceeds the threshold of 0.05%, we will perform an investigation on the Trustee's valuation.

Suspension of the Target Fund Risk
If the right of the Fund to redeem its shares of the Target Fund is temporarily suspended, the Fund may also be affected if the Fund does not have sufficient liquidity to meet redemption request from Unit Holder. In such situation, we may suspend the redemption of Units of the Fund and any redemption request received by us during the suspension period will only be accepted and processed on the next Business Day after the cessation of the suspension. However, this risk is mitigated as the Fund may hold up to 15% of its NAV in liquid assets such as deposits, money market instruments, cash and/or derivatives for hedging purposes.

THE ABOVE SHOULD NOT BE CONSIDERED TO BE AN EXHAUSTIVE LIST OF THE RISKS WHICH INVESTORS SHOULD CONSIDER BEFORE INVESTING INTO THE FUND. INVESTORS SHOULD BE AWARE THAT AN INVESTMENT IN THE FUND MAY BE EXPOSED TO OTHER RISKS FROM TIME TO TIME. YOU SHOULD RELY ON YOUR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF AN INVESTMENT. YOU SHOULD READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS AND, IF NECESSARY, CONSULT YOUR ADVISER(S) BEFORE MAKING AN INVESTMENT DECISION.

Fees and Charges		
Sales Charge	MYR Class USD Class	Up to 5.00% of the NAV per Unit.
Redemption Charge	Nil.	
Switching Fee	Nil.	
Transfer Fee	Nil.	
Management Fee	MYR Class USD Class	Up to 1.80% per annum of the NAV of each Class.
Trustee Fee	MYR Class USD Class	Up to 0.03% per annum of the NAV of the Fund (including local custodian fees and expenses but excluding foreign custodian fees and charges), subject to a minimum fee of RM12,000 per annum.
Other Fees and Expenses	Only the expenses (or part thereof) which are directly related and necessary to the operation and administration of the Fund or each Class may be charged to the Fund or each Class respectively. All expenses are apportioned to each Class based on the multi-class ratio. As the Fund invests in the shares of the Target Fund, there are other fees and expenses incurred at the Target Fund level which is set out in detail under "Fees and Charges of the Target Fund" at Chapter 4 of the Prospectus.	

Valuation of Investment
The Fund is valued once every Business Day after the close of the market in which the portfolio of the Fund is invested for the relevant day but not later than the end of the next Business Day. As such, the daily price of the Fund for a particular Business Day will not be published on the next Business Day but will instead be published 2 Business Days later (i.e., the price will be 2 days old). The daily NAV per Unit of the Fund is available on https://www.nomura-asset.com.my. You may also request the daily NAV per Unit from the distributor from whom you invested with.

Exiting from Investment	
Submission of Redemption Application	You may redeem your Units by completing a redemption application form and returning it to us on any Business Day between 9:00 a.m. to 5:30 p.m. However, the cut-off time is 4:00 p.m. Any application form which is received by us after the cut-off time will be deemed to have been received on the following Business Day and will be processed on the next Business Day. Our authorised distributors may have an earlier cut-off time. Please check with the respective authorised distributors for their respective cut-off time. Redemption of Units must be made in terms of Units and the minimum Units for redemption is 1,000 Units. There is no restriction on the frequency of redemption. However, you will need to comply with the minimum Units held (which may be changed at our discretion), otherwise all the remaining Units you hold in the Fund will be redeemed automatically.
Payment of Redemption Proceeds	As the Fund is a feeder fund offering multiple classes of Units denominated in currencies that are different from the Base Currency, the proceeds from the sale of the Fund's assets may be subject to currency conversion before the redemption proceeds is paid to you. You will receive the redemption proceeds within 5 Business Days from the Fund's receipt of the redemption proceeds from the Target Fund via telegraphic transfer transferred to your bank account, which will be within 9 Business Days from our receipt of your redemption application provided that all documentations are complete and verifiable as: (i) the Fund will only be receiving the proceeds from the sale of the Fund's assets on the 4th Business Day; and (ii) the proceeds from the sale will be converted to the currencies of the respective classes of Units and would only be available in the Fund's account on the 6th Business Day, from our receipt of your redemption application. Where there is a suspension of dealing in Units by the Fund, due to exceptional circumstances as disclosed in Section 7.8 of this Prospectus (which resulted from the suspension of dealing by the Target Fund) the redemption application from the Unit Holders will be accepted but will not be processed. This will result in the delay of processing the redemption application and such redemption application will only be processed on the next Business Day once the suspension is lifted. In this regard, you will be paid within 9 Business Days from the next Business Day after the suspension of dealing in Units is lifted. However, for redemption application that has been accepted prior to the suspension, we will process the redemption application and make the redemption application to Unit Holder within 9 Business Days from the day that redemption application is received by us. In the event there is a deferral payment from the Target Fund, such limitation will be applied pro rata to all Unit Holders who have validly made a redemption request on such Business Day. The Manager will notify those Unit Holders whose redemption requests are

	not processed in full due to the above circumstance within 2 Business Days following the day when the redemption requests are received. Please note that if the conditions for redemptions stated above are imposed, the Unit Holders' redemption proceeds will be calculated based on valuation points at which when the Target Fund makes further proceeds available to the Fund. Accordingly, under such circumstances, the Unit Holders will receive the redemption proceeds within 5 Business Days from the Fund's receipt of the redemption proceeds from the Target Fund. Where Units are held jointly, payment will be made to the person whose name appears first in the register of Unit Holders. Payment can only be made in the same currency as per the Class which you have invested in. Any bank charges or fees incurred due to a withdrawal by way of telegraphic transfer will be borne by you.	
Minimum Units Held^	MYR Class	1,000 Units
	USD Class	

^subject to our discretion, you may negotiate for a lower amount or value.

Fund Performance

Average Total Return of the Fund against Performance Benchmark – as at 31 August 2026 (%)

	1-Year	3-Year	5-Year	10-Year	Since Commencement[2]
MYR Class	-	-	-	-	**43.74**
Benchmark (MYR)	-	-	-	-	30.55
USD Class	-	-	-	-	**34.64**
Benchmark (USD)	-	-	-	-	22.22

Source: LSEG Lipper

Annual Total Return[1] of the Fund against Performance Benchmark – as at 31 August (%)

	2026[2]
MYR Class	**20.67**
Benchmark (MYR)	14.80
USD Class	**16.65**
Benchmark (USD)	10.95

Source: LSEG Lipper

1-Year Performance Review (24 February 2026 to 31 August 2026)

Fund – MYR Class

For the period under review from 24 February 2026 to 31 August 2026, MYR Class has registered +20.67% return. Compared to the Benchmark return of +14.80%, MYR Class has outperformed the Benchmark by 5.87%. The Net Asset Value (NAV) per unit of MYR Class as at 3 February 2026 (launch date) was RM1.0000 compared to the NAV per unit as at 31 August 2026 of RM1.2066. On the total NAV basis, MYR Class' NAV stood at USD5.21 million as at 31 August 2026. During the period under review, MYR Class has not declared any income distribution.

Fund – USD Class

For the period under review from 24 February 2025 to 31 August 2026, USD Class has registered +16.65% return. Compared to the Benchmark return of +10.95%, USD Class has outperformed the Benchmark by 5.70%. The Net Asset Value (NAV) per unit of USD Class at 3 February 2026 (launch date) was USD1.0000 compared to the NAV per unit as at 31 August 2026 of USD1.1664. On the total NAV basis, USD Class' NAV stood at USD0.20 million as at 31 August 2026. During the period under review, USD Class has not declared any income distribution.

Income Distribution

There was no income distribution since the Fund launched.

Portfolio Turnover Ratio[3] ("PTR")

	FY2026[2]
PTR (time)	1.75

Notes:

1. *Annual Total Return of the Fund and its Benchmark for a period are calculated based on the absolute return of the Fund for that period. The calculation of the Annual Total Return of the Fund is based on NAV-to-NAV basis, and is sourced from Refinitiv Lipper. Fund performances include reinvestment of income distributions into the Fund. Further details on basis of calculation and assumption made in calculating returns is as follows. The performance figures are a comparison of the growth/decline in NAV for the stipulated period taking into account all the distributions payable (if any) during the stipulated period:*

- ***Capital Return*** *= {NAV per Unit End / NAV per Unit Beginning – 1} x 100*
- ***Income Return****= {Income Distribution per Unit / NAV per Unit Ex-Distribution} x 100*
- ***Total Return =*** $(1 + Percentage\ Growth)1/n - 1$

2. The Fund commenced on 24 February 2026.

3. PTR is calculated based on the total acquisitions and total disposals of investment securities of the Fund for the financial period divided by the average net asset value of the Fund for the financial period calculated on daily basis.

PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE.

Contact Information

Who should I contact for further information or to lodge a complaint?

1. For account-related matters and information regarding the Fund, please contact the distributor from whom you purchased Units of the Fund.

2. For Fund related enquiries and internal dispute resolution, you may contact:
   (a) distributor from whom you purchased the Fund; or
   (b) Nomura Asset Management Malaysia Sdn Bhd at marketing@nomura-asset.com.my or +603 2027 6688
3. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Financial Markets Ombudsman Service (FMOS):
   (a) via phone to: 03-2272 2811
   (b) via online complaint form available at: www.fmos.org.my
   (c) via letter to: Financial Markets Ombudsman Service (FMOS), Level 14, Main Block, Menara Takaful Malaysia, No.4 Jalan Sultan Sulaiman, 50000 Kuala Lumpur.

4. You can also direct your complaint to the SC even if you have initiated a dispute resolution process with FMOS. To make a complaint, please contact the SC's Consumer & Investor Office:
   (a) via phone to the Aduan Hotline at: 03-6204 8999
   (b) via fax to: 03-6204 8991
   (c) via e-mail to: aduan@seccom.com.my
   (d) via online complaint form available at www.sc.com.my
   (e) via letter to: Consumer & Investor Office, Securities Commission Malaysia, 3 Persiaran Bukit Kiara Bukit Kiara, 50490 Kuala Lumpur.

5. Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:
   (a) via phone to: 03-7890 4242
   (b) via e-mail to: complaints@fimm.com.my
   (c) via online complaint form available at www.fimm.com.my
   (d) via letter to: Legal & Regulatory Affairs, Federation of Investment Managers Malaysia, 19-06-1, 6th Floor, Wisma Capital A, No. 19, Lorong Dungun, Damansara Heights, 50490 Kuala Lumpur

GLOSSARY

Terms and expressions not expressly defined in this Product Highlights Sheet and which have been defined in the Prospectus shall have the same meanings ascribed to them in the Prospectus.

Base Currency	USD, the currency in which the Fund is denominated.
Bursa Malaysia	The stock exchange managed or operated by Bursa Malaysia Securities Berhad (Registration No.: 200301033577 (635998-W)).
Business Day	A day on which Bursa Malaysia is open for trading. We may declare certain Business Day as a non-Business Day if that day is not a dealing day of the Target Fund. *Note: A dealing day means a business day (i.e., every day which is a bank business day in Dublin, London and New York excluding Saturdays and Sundays) or such other day or days as may be determined by the directors of the Company and notified in advance to shareholders of the Target Fund (including the Fund) provided that there shall be at least one dealing day in every two week period.*
Class	Any class of Units in the Fund representing similar interest in the assets of the Fund and a "Class" means any one class of Units.
Company	Nomura Funds Ireland PLC.
Eligible Market	An exchange, government securities market or an OTC market– (a) that is regulated by a regulatory authority of that jurisdiction; (b) that is open to the public or to a substantial number of market participants; and (c) on which financial instruments are regularly traded.
Fund	Nomura Global Multi-Theme Equity Fund.
Investment Manager	Nomura Asset Management U.K. Limited, the investment manager of the Target Fund.
long-term	A period of 5 years or more.
Manager	Nomura Asset Management Malaysia Sdn Bhd (Registration No.: 200601028939 (748695-A)).
NAV	The value of the Fund's assets less its liabilities at the valuation point; where the Fund has more than one Class, there shall be a NAV of the Fund attributable to each Class.
NAV per Unit	The NAV of a Class at the valuation point divided by the total number of Units in circulation of that Class at the same valuation point.
OTC	Over-the-counter.
Prospectus	The prospectus for this Fund.
RM / MYR	Ringgit Malaysia.
SC	Securities Commission Malaysia.
Target Fund	Nomura Funds Ireland – Global Multi-Theme Equity Fund, a sub fund of Nomura Funds Ireland Plc.
Trustee	Deutsche Trustees Malaysia Berhad (Registration No.: 200701005591 (763590-H)).
Unit	A measurement of the right or interest of a Unit Holder in the Fund and means a unit of the Fund or a Class, as the case may be.
Unit Holder	A person registered as the holder of a Unit, including persons jointly registered, for the Fund.
USD	United States Dollar.