SECOND SUPPLEMENTARY PROSPECTUS

This Second Supplementary Prospectus is dated 13 July 2026.

NOMURA GLOBAL SUSTAINABLE EQUITY FUND

(constituted on 26 March 2021 and launched on 18 June 2021)

MANAGER:
Nomura Asset Management Malaysia Sdn Bhd
(Registration No.: 200601028939 (748695-A))

TRUSTEE:
Deutsche Trustees Malaysia Berhad
(Registration No.: 200701005591 (763590-H))

THIS SECOND SUPPLEMENTARY PROSPECTUS DATED 13 JULY 2026 HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 18 JUNE 2021 AND THE FIRST SUPPLMENTARY PROSPECTUS DATED 15 MAY 2023.

NOMURA GLOBAL SUSTAINABLE EQUITY FUND IS A QUALIFIED SUSTAINABLE AND RESPONSIBLE INVESTMENT (SRI) FUND UNDER THE GUIDELINES ON SUSTAINABLE AND RESPONSIBLE INVESTMENT FUNDS.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS DATED 18 JUNE 2021, THE FIRST SUPPLMENTARY PROSPECTUS DATED 15 MAY 2023 AND THIS SECOND SUPPLEMENTARY PROSPECTUS DATED 13 JULY 2026. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.

FOR INFORMATION CONCERNING CERTAIN RISK FACTORS WHICH SHOULD BE CONSIDERED BY PROSPECTIVE INVESTORS, SEE "RISK FACTORS" COMMENCING ON PAGE 20 OF THE PROSPECTUS DATED 18 JUNE 2021, PAGES 18 – 28 OF THE FIRST SUPPLEMENTARY PROSPECTUS DATED 15 MAY 2023 AND PAGES 3 – 4 OF THIS SECOND SUPPLEMENTARY PROSPECTUS DATED 13 JULY 2026.

THIS SECOND SUPPLEMENTARY PROSPECTUS DATED 13 JULY 2026 HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 18 JUNE 2021 AND THE FIRST SUPPLEMENTARY PROSPECTUS DATED 15 MAY 2023.

RESPONSIBILITY STATEMENT

This Second Supplementary Prospectus has been reviewed and 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, that there are no false or misleading statements, or omission of other facts which would make any statement in this Second Supplementary Prospectus false or misleading.

STATEMENTS OF DISCLAIMER

The Securities Commission Malaysia ("SC") has authorised the Nomura Global Sustainable Equity Fund and a copy of this Second Supplementary Prospectus has been registered with the SC.

The authorisation of the Nomura Global Sustainable Equity Fund, and registration of this First Supplementary Prospectus, should not be taken to indicate that the SC recommends the Nomura Global Sustainable Equity Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus dated 18 June 2021, the First Supplementary Prospectus dated 15 May 2023 or this Second Supplementary Prospectus.

The SC is not liable for any non-disclosure on the part of the Manager responsible for Nomura Global Sustainable Equity Fund and takes no responsibility for the contents in this Second Supplementary Prospectus. The SC makes no representation on the accuracy or completeness of this Second Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

ADDITIONAL STATEMENTS

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this Second Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this Second Supplementary Prospectus or the conduct of any other person in relation to the Nomura Global Sustainable Equity Fund.

This Second Supplementary Prospectus is not intended to and will not be issued and distributed in any country or jurisdiction other than in Malaysia ("Foreign Jurisdiction"). Consequently, no representation has been and will be made as to its compliance with the laws of any Foreign Jurisdiction. Accordingly, no offer or invitation to subscribe or purchase Units in the Nomura Global Sustainable Equity Fund to which this Second Supplementary Prospectus relates, may be made in any Foreign Jurisdiction or under any circumstances where such action is unauthorised.

THIS SECOND SUPPLEMENTARY PROSPECTUS DATED 13 JULY 2026 HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 18 JUNE 2021 AND THE FIRST SUPPLEMENTARY PROSPECTUS DATED 15 MAY 2023.

Unless otherwise provided in this Second Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the Prospectus dated 18 June 2021 and the First Supplementary Prospectus dated 15 May 2023 ("Prospectus").

EXPLANATORY NOTE
This Second Supplementary Prospectus has been issued to inform investors of the following:

- **Section 2: Glossary**
  - ❖ amendment to the "Management Company";

- **Section 3: About Nomura Global Sustainable Equity Fund**
  - ❖ amendment to the investment strategy;

- **Section 4: About the Target Fund**
  - ❖ amendment to the information in relation to the management company of the Target Fund;
  - ❖ amendment to the investment strategy and policy of the Target Fund;
  - ❖ amendment to the permitted investments and investment restrictions of the Target Fund;

- **Section 5: Understanding the Risks of the Fund and the Target Fund**
  - ❖ amendment to the sustainability risks;
  - ❖ amendment to the risk relating to Brexit;

- **Section 7: Dealing Information**
  - ❖ amendment to unclaimed money;

- **Section 8: The Manager**
  - ❖ amendment to the background information;

- **Section 12: Conflict of Interest and Related Party Transactions**
  - ❖ amendment to related party transactions;

THIS SECOND SUPPLEMENTARY PROSPECTUS DATED 13 JULY 2026 HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 18 JUNE 2021 AND THE FIRST SUPPLEMENTARY PROSPECTUS DATED 15 MAY 2023.

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1. GLOSSARY

Pages 2 – 4 of the Prospectus

The glossary of "Management Company" is hereby deleted and replaced with the following:

Management Company	FundRock Management Company (Ireland) Limited, being the management company of the Target Fund.

2. ABOUT NOMURA GLOBAL SUSTAINABLE EQUITY FUND

Page 6 of the Prospectus

The information in relation to the 4th paragraph of the investment strategy is hereby deleted and replaced with the following:

If the holdings of the Target Fund show persistent deterioration in its capacity or desire to meet the UN SDG principles or if the Target Fund breached the minimum asset allocation of 90% of its net asset value in business that provide a positive impact on the sustainable development of society in accordance to the UN SDG principles, the Target Fund will perform one or more of the following:

1) engage with the investee company to understand the circumstances of the deterioration and encourage improvement;
2) use proxy votes (possibly including submitting a shareholder resolutions) to try to force an improvement; or
3) dispose or reduce its holdings in the investee company within an appropriate timeframe (3 months) depending on, amongst others, the materiality and the extent of the deterioration upon the Investment Manager's reassessment of the total impact scores and testing against the relevant thresholds for uninvestability on the investee company. The Investment Manager may either increase the Target Fund's holdings in other existing investee company or invest in new investee company where its business provide a positive impact on the sustainable development of society in accordance to the UN SDG principles.

3. ABOUT THE TARGET FUND

Pages 9 – 19 of the Prospectus

(i) The information in relation to the Management Company of the Target Fund is hereby deleted and replaced with the following:

Management Company of the Target Fund	FundRock Management Company (Ireland) Limited The Company has appointed FundRock Management Company (Ireland) Limited as its management company pursuant to the management agreement between the Company and the Management Company. The Management Company is responsible on a day-to-day basis, under the supervision of the directors of the Company, for the management of the Company's affairs, portfolio management of the Target Fund's investments and distribution of the shares of the Target Fund. The Management Company is authorised by the Central Bank of Ireland to act as a fund management company pursuant to the UCITS Regulations and an Alternative Investment Fund Manager (AIFM) pursuant to the European Union (Alternative Investment Fund Managers) Regulations, 2013, as amended and

	was incorporated on 16 December 2015. Its principal business is acting as manager of investment funds. The Management Company has appointed the Investment Manager to act as discretionary investment manager of the Target Fund. The Management Company has appointed Brown Brothers Harriman Fund Administration Services (Ireland) Limited as the administrator to perform the day-to-day administration and transfer agency functions of the Company, including the calculation of the net asset value of the shares, and related fund accounting services.

(ii) The information in relation to the 6th paragraph of the Investment Strategy and Policy of the Target Fund is hereby deleted and replaced with the following:

Investment Strategy and Policy	6th paragraph: The Target Fund is considered to be actively managed in reference to the Index by virtue of the fact that it uses the Index for performance comparison purposes. Certain of the Target Fund's securities may be components of and may have similar weightings to the Index. However, the Target Fund may deviate materially from the Index and the Investment Manager may use its discretion to invest in companies or sectors not included in the Index. Investors of the Target Fund should note that the Index is not used to measure the sustainable impact of the Target Fund.

(iii) The information in relation to items 2.7, 2.8 and 3.3 of the Permitted Investments and Investment Restrictions of the Target Fund is hereby deleted and replaced with the following:

2.7 A UCITS shall not invest more than 20% of its assets in deposits made with the same body.

2.8 The risk exposure of a UCITS to a counterparty to an OTC derivative may not exceed 5% of net assets.

This limit is raised to 10% in the case of a credit institution authorised in the EEA; a credit institution authorised within a signatory state (other than an EEA Member State) to the Basle Capital Convergence Agreement of July, 1988 or a credit institution authorised in Jersey, Guernsey, the Isle of Man, Australia or New Zealand.

3.3 When the Target Fund invests in the units of other CIS that are managed, directly or by delegation, by the Management Company or by any other company with which the Management Company is linked by common management or control, or by a substantial direct or indirect holding, the Management Company or other company may not charge subscription, conversion or redemption fees on account of the Target Fund's investment in the units of such other CIS.

4. UNDERSTANDING THE RISKS OF THE FUND AND THE TARGET FUND

Pages 22 – 30 of the Prospectus

(i) The information in relation to the 10th paragraph of Sustainability Risks Policy under Sustainability Risks is hereby deleted and replaced with the following:

ESG ratings and issues are kept under regular review on a semi-annual basis by the Investment Manager and updated whenever the Investment Manager's internal research on a particular company or institution is updated or when there is a material change in the information of the company or every 2 years).

(ii) The information in relation to the 2nd paragraph of item (iii) Monitor / Mitigate, (c) Sustainability Risks Policy of Sustainability Risks for the Target Fund is hereby deleted and replaced with the following:

Should some new piece of ESG/sustainability information come to light regarding a security, the Investment Manager will assess the impact of the new information with a view to reassess the security's rating. The Investment Manager has developed a consistent framework for determining whether a security be deemed "Uninvestible" as a consequence of some event or new information. Should a security be newly rated "Uninvestible", the Investment Manager will aim to sell its holding as soon as reasonably practicable within 3 months, taking into account the best interests of the shareholders of the Target Fund. The Investment Manager will either increase the Target Fund's holdings in other existing investee company or invest in new investee company where its business provide a positive impact on the sustainable development of society in accordance to the UN SDG principles.

(iii) The information in relation to Brexit is hereby deleted and replaced with the following:

Changes in the United Kingdom's Political Environment

Changes in the United Kingdom political environment following the United Kingdom's exit from the EU have led to and may continue to lead to further political, legal, tax and economic uncertainty. This has already and is likely to continue to impact general economic conditions in the United Kingdom. Where relevant, the United Kingdom exit from the EU may negatively impact the ability to market the shares of the Target Fund in the United Kingdom, which in turn could hamper the success of the Target Fund. The decision by the United Kingdom to leave the EU may destabilise some or all of the other 27 members of the EU and/or the eurozone which may also have a material adverse effect on the Target Fund, its service providers and counterparties.

5. DEALING INFORMATION

Page 36 of the Prospectus

The information in relation to the unclaimed money is hereby deleted and replaced with the following:

Any moneys payable to you which remain unclaimed after 2 years as prescribed by Unclaimed Moneys Act 1965 ("UMA"), as may be amended from time to time, will be surrendered to the Registrar of Unclaimed Moneys by us in accordance with the requirements of the UMA. Thereafter, all claims need to be made by you with the Registrar of Unclaimed Moneys.

However, any income distribution payout via bank transfer shall be transmitted to your valid and active bank account. If the bank transfer is unsuccessful for any reason whatsoever, it will be reinvested into the Fund at such date as may be determined by us provided that you still hold Units of the Fund. No fee is payable for the reinvestment. In the event that you no longer hold any Unit in the Fund, the income distribution would be subject to the treatment mentioned in the above paragraph as prescribed by the UMA.

6. THE MANAGER

Page 40 of the Prospectus

The information in relation to the background information is hereby deleted and replaced with the following:

The Manager's corporate information and experience as a unit trust management company can be viewed at *https://www.nomura-asset.com.my/history/*.

7. CONFLICT OF INTEREST AND RELATED PARTY TRANSACTIONS

Page 49 of the Prospectus

The information in relation to the related party transactions is hereby deleted and replaced with the following:

Related Party Transactions

Save as disclosed below, there are no existing or proposed related party transactions involving the Fund, us as the manager, the Trustee and/or persons connected to them as at LPD:

Name of Party	Name of Related Party and Nature of Relationship	Existing / Potential Related Party Transaction
Manager	Nomura Asset Management Singapore Limited Nomura Asset Management Singapore Limited and the Manager are both wholly owned by Nomura Asset Management Co., Ltd.	Nomura Asset Management Singapore Limited provides system maintenance and information technology administrative support to the Manager.
	Nomura Asset Management U.K. Ltd Nomura Asset Management U.K. Limited and the Manager are both wholly owned by Nomura Asset Management Co., Ltd.	Investment Manager of the Target Fund: Nomura Asset Management U.K. Ltd is the investment manager of the Target Fund.

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