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Press Release

Nomura Asset Management makes two Inflation-Linked Bond Funds available for Swiss and Spanish investors

Frankfurt, 4th September 2017: Nomura Asset Management today announces that it has extended the availability of its two global inflation linked bond (ILB) UCITS funds to Switzerland and Spain. Euro and USD hedged share classes have been made available for qualified investors in Switzerland since 11th of July 2017 and for Spanish investors since 22nd of August 2017.

The two strategies are managed by Nomura Asset Management's experienced team in Germany. The UCITS Fund of the Nomura ILB All Maturities Strategy, "Nomura Real Return Fund", and the UCITS Fund of the Nomura ILB Short/Medium Maturities Strategy, "Nomura Real Protect Fund", are domiciled in Germany and were originally launched in 2004 and 2009, respectively.

The extension of the funds' availability comes at a time when implicit inflation rates remain inexpensive compared to historical valuations. Furthermore, a tightening US job market and central banks potentially falling behind the curve causes the rise of upside inflation.

Andreas Koerner, Head of Marketing and Client Relations EMEA and CEO of Nomura Asset Management Deutschland KAG mbh, said:

"Increasingly, the combination of low valuations and the risk of inflation offers an investment opportunity for investors seeking to generate sufficient real returns. Whether looking for a longer or shorter maturity profile, our two proven inflation linked bond funds are able to provide protection against unexpected inflation and also offer diversification benefits within their overall portfolio context."

The two funds invest primarily in inflation-indexed bonds from issuers of high credit rating from OECD countries. Foreign currencies are predominantly hedged. Investment in inflation-linked bonds enables investors to benefit from globally rising inflation rates. Loss of purchasing power – measured against the price indices - can therefore be offset in the medium to long term.



Overview of the available EUR share classes for qualified investors in Switzerland:

Name	Share class	ISIN	Inception	Managment	Minimum
				Fee	Investment
					Amount
Nomura Real Return Fonds	R EUR	DE0008484361	20.10.2004	0,72%	1 share
Nomura Real Return Fonds	I EUR	DE000A1XDW21	20.01.2017	0,35%	1 million EUR
Nomura Real Protect Fonds	R EUR	DE000A1XDW13	30.04.2015	0,72%	1 share
Nomura Real Protect Fonds	IEUR	DE0008484452	29.04.2009	0,35%	1 share

I = Institutional Class / R = Retail Class (further share classes available)

The Swiss representative and paying agent is Nomura Bank (Switzerland) Ltd, Kasernenstraße 1, 8004 Zürich, Switzerland. Place of jurisdiction for investors in Switzerland is Zurich.

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The Nomura Asset Management Group is a leading global investment manager. Headquartered in Tokyo, Nomura has additional investment offices throughout the world including London, Singapore, Malaysia, Hong Kong, Shanghai, Taipei, Frankfurt and New York. With a global workforce of over 1,200 employees it has been operating in Europe for the past 30 years. Today Nomura Asset Management provides its clients with a wide range of innovative investment strategies including global, regional and single country equities, high yield bonds, alternative investments and global fixed income strategies.

Nomura Asset Management U.K. Ltd. is authorised and regulated by the Financial Conduct Authority.

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The following applies to the Nomura Real Return fund: "The company may invest more than 35% of the funds in bonds from following issuers: Federal Republic of Germany, France, United Kingdom, USA." The following applies to the Nomura Real Protect fund: "The company may invest more than 35% of the funds in bonds from following issuers: Federal Republic of Germany, France, United Kingdom, Italy, USA, Japan."

The sales prospectus (English and German) and the Key Investor Information Document (KIID) (German and Spain) are available in electronic form free of charge at www.nomura-asset.de.