

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

野村基金(愛爾蘭系列)  
(子基金之間獨立承擔債務責任之傘型基金)  
33 Sir John Rogerson's Quay  
Dublin 2  
愛爾蘭

致：野村基金(愛爾蘭系列)—全球非投資等級債券基金(本基金之配息來源可能為本金且本基金主要投資於符合美國 Rule144A 規定之私募性質債券且非屬環境、社會及治理相關主題之境外基金)之股東：

日期：2025 年 04 月 14 日

主旨：野村基金(愛爾蘭系列)(「本公司」)

野村基金(愛爾蘭系列)—全球非投資等級債券基金(本基金之配息來源可能為本金且本基金主要投資於符合美國 Rule144A 規定之私募性質債券且非屬環境、社會及治理相關主題之境外基金)(「本子基金」)—特別股東會結果之通知

親愛的股東，

本公司係根據 2011 年歐洲共同體(可轉讓證券集合投資計畫)法規(經修訂)經愛爾蘭中央銀行(「中央銀行」)核准設立之開放式可變資本投資公司。

本公司參酌日期為 2025 年 3 月 18 日之本子基金股東通知書(「通知書」)。

身為本公司之董事，擬通知您於 2025 年 4 月 10 日舉行之本子基金特別股東會上，股東已通過以下普通決議案之決議：

「茲決議，取決於中央銀行之核准，核准 2025 年 3 月 18 日本子基金股東通知書所述之子基金投資目標及投資政策之變更。」

取決於中央銀行之核准，本子基金投資目標及投資政策之變更將於 2025 年 4 月 28 日午夜左右(「生效日」)生效。

以下變更亦將自生效日起生效：

董事：David Dillon, John Walley, James Tucker, Tomohisa Hanabata, Kenichi Suzuki and Andrew Billingsley  
登記營業處所：33 Sir John Rogerson's Quay, Dublin 2.  
註冊號碼：418598  
註冊於愛爾蘭  
受愛爾蘭中央銀行監管

- (i) 本子基金名稱將變更為「野村基金(愛爾蘭系列)－全球非投資等級債券基金(本基金之配息來源可能為本金且本基金主要投資於符合美國 Rule 144A 規定之私募性質債券)」；及

譯註：基金英文名稱將由 Nomura Funds Ireland - Global Sustainable High Yield Bond Fund 變更為 Nomura Funds Ireland - Global High Yield Bond Fund。基金中文名稱將不變動，僅會變更基金警語，原基金中文名稱(含警語)為野村基金(愛爾蘭系列)－全球非投資等級債券基金(本基金之配息來源可能為本金且本基金主要投資於符合美國 Rule 144A 規定之私募性質債券且非屬環境、社會及治理相關主題之境外基金)。

- (ii) 本子基金將根據永續性金融揭露規範(歐盟)第 2019/2088 號[規則](SFDR)重新分類為第 8 條基金。

提請股東注意，上述變更(詳情載於通知書)將載於本子基金更新後之增補說明，而其將得自生效日起，向本公司之行政管理人 Brown Brothers Harriman Fund Administration Services (Ireland) Limited 免費索取。

若您欲於生效日前買回股份，您得依據本公司公開說明書及本子基金增補說明所載之交易程序指示買回股份。

若您對有關此事務有任何疑問，請不吝隨時聯繫 Nomura Asset Management U.K. Limited (於工作日上午 9:00 至下午 5:00) 之 James Tucker (電子郵件：James.Tucker@nomura-asset.co.uk，電話：+44 (0)20 7521 1841)。

您誠摯的，

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董事

代表

野村基金(愛爾蘭系列)

**NOMURA FUNDS IRELAND PLC**  
***(an umbrella fund with segregated liability between sub-funds)***  
**33 Sir John Rogerson's Quay**  
**Dublin 2**  
**Ireland**

**To: The Shareholders of: Nomura Funds Ireland – Global Sustainable High Yield Bond Fund**

**Date:** 14 April 2025

**Re: *Nomura Funds Ireland plc (the “Company”)***  
***Nomura Funds Ireland – Global Sustainable High Yield Bond Fund (the “Sub-Fund”) – Notice of Outcome of EGM***

Dear 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 refer to the Circular to Shareholders of the Sub-Fund dated as of 18<sup>th</sup> March 2025 (the “Circular”).

We, as Directors of the Company, wish to notify you that the following resolution was passed as an Ordinary Resolution of Shareholders of the Sub-Fund at the Extraordinary General Meeting of the Sub-Fund held on 10<sup>th</sup> April, 2025:

“That, subject to Central Bank approval, the changes to the investment objective and investment policy of the Sub-Fund as described in the Circular to Shareholders in the Sub-Fund dated 18<sup>th</sup> March 2025 be and are hereby approved.”

Subject to Central Bank approval, the changes to the investment objective and investment policy of the Sub-Fund will become effective at midnight on or about 28<sup>th</sup> April 2025 (the “Effective Date”).

The following changes will also be effective from the Effective Date:

- (i) the name of the Sub-Fund will change to ‘Nomura Funds Ireland - Global High Yield Bond Fund’; and
- (ii) the Sub-Fund will be re-classified as an Article 8 fund under the Sustainable Finance Disclosure Regulation (EU) 2019/2088 (SFDR).

Shareholders are advised that the changes outlined above (as further detailed in the Circular) will be set out in an updated Supplement of the Sub-Fund, which will be available from the Company’s administrator, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, free of charge from the Effective Date.

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

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

**Registered Number:** 418598

Incorporated in Ireland

Regulated by the Central Bank of Ireland

If you wish to redeem your Shares prior to the Effective Date, you may place an order to redeem your Shares by following the dealing procedures set out in the Prospectus of the Company and the Sub-Fund Supplement.

If you have any queries in relation to this matter, please do not hesitate to contact James Tucker (Email: James.Tucker@nomura-asset.co.uk. Telephone: +44 (0)20 7521 1841). at Nomura Asset Management U.K. Limited (weekdays 9.00am to 5.00pm).

Yours sincerely,



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**Director**

**For and on behalf of**

**Nomura Funds Ireland plc**