

Nomura Partners Funds

The World
from Asia

Global Equity Income Fund



Managed by Nomura Asset Management U.S.A. Inc. (“NAM USA”), and sub-advised by Nomura Asset Management Co., Ltd. (“NAM Tokyo”)

Nomura Asset Management (“NAM”)¹ is one of Asia’s largest and most respected fund managers. The management team that subadvises the Global Equity Income Fund is located in Tokyo, but leverages resources across the firm.

Portfolio management team

Two senior fund managers based in Tokyo make approximately 350 visits per year to get a better understanding of the operations, financing, products and services of each portfolio company as well as the ability of each to remain attractive.

Hideyuki Aoki, Chief Fund Manager

- 18 years of global equities investment experience
- Joined NAM in 1989

Yoshiaki Saito, Senior Fund Manager

- 15 years of global equities investment experience
- Joined NAM in 1994

Investment philosophy

The management team believes that the expected return of a security is composed of dividend yield and dividend growth, which reflect the earnings potential of a company. Based on this, the team seeks out stocks with above-average dividend yields, attractive valuations and strong potential for growth.

A process that takes advantage of resources across the firm

Led by two Tokyo-based senior portfolio managers, the Global Equity Income Fund draws expertise from portfolio managers, income specialists and other professionals in each of Nomura Asset Management’s global affiliates located in Tokyo, Singapore, London and New York. Portfolio managers and analysts focus on identifying stocks with historically strong dividend growth and above-average dividend yields.

Investment philosophy and process



¹ Nomura Asset Management Co., Ltd., its advisory subsidiaries and Nomura Asset Management Deutschland KAG mbH are referred to as Nomura Asset Management or NAM.

Dividend-paying stocks from around the world

Investors have long known that dividend-paying stocks may provide regular income as well as growth in their investment portfolios. Through the Global Equity Income Fund, investors can get exposure to the stability and growth potential of dividend-paying stocks, plus the diversification opportunity of global investing.

Portfolio construction based on both quantitative screening and qualitative evaluation

The investment process starts with a quantitative screening of major listed stocks on the global markets. Quantitative screening is conducted to select companies by looking at dividend yield, earnings valuation and dividend growth. After the initial screening, a qualitative evaluation is carried out to select the stocks with future earning potential. After selecting the stock candidates, regional allocation and risk mitigation are taken into consideration to construct the portfolio.

Finding opportunities from around the world

Every major world market has dividend-paying stocks, from Europe to Japan to the Far East and even among the developing markets. Our locally based income professionals in some of the world's major financial centers seek out the most compelling opportunities in their regions. Then, senior portfolio managers choose from their best ideas to create a potentially diversified portfolio of global income-producing stocks.

Advised by a leading global manager

The Global Equity Income Fund derives strength from the resources and market clout of one of the world's largest and best-known global asset managers. Our worldwide network of portfolio managers, economists and analysts works together, sharing information on markets, economies and companies to fine-tune the portfolio strategy.

Fund facts

Objective: To achieve current income and long-term growth of capital through investment in relatively high dividend-paying stocks

Benchmark: MSCI World Index

CUSIP: Class A: 655362846, Class C: 655362838, Class I: 655362820

Ticker: Class A: NPWAX, Class C: NPWCX, Class I: NPWIX

Minimum investment: Class A: \$1,000, Class C: \$1,000, Class I: \$1 million

Advisor: Nomura Asset Management U.S.A. Inc.

Sub-advisor: Nomura Asset Management Co., Ltd.





Strategy: Under normal circumstances, the Fund will invest at least 80% of its assets in equity securities. The Fund seeks to focus on income-producing equity securities, such as common and preferred dividend-paying stocks and REITs (real estate investment trusts).







Nomura Partners Funds:

Asian and global funds from some of the leading Asian and global managers

Asian Funds

-  The Japan Fund
-  Asia Pacific ex Japan Fund
-  India Fund
-  Greater China Fund

Global/International Funds

-  Global Equity Income Fund
-  Global Emerging Markets Fund
-  Global Alpha Equity Fund
-  International Growth Equity Fund
-  International Equity Fund

Nomura Partners Funds offers a unique selection of mutual funds investing in Asian and global markets. Managed by Nomura Asset Management and premier managers in Europe and the United States, we provide a global perspective on today's global markets. Our flagship fund, The Japan Fund, has been investing in Japanese equities since 1962 and is one of the best-known funds of its type. Nomura Asset Management is one of Asia's leading investment managers with approximately \$282.1 billion in assets under management as of September 30, 2011.

Before investing, you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by visiting the Fund's website www.nomurapartnersfunds.com. Please read the prospectus carefully before you invest.

International investing involves certain risks and increased volatility not associated with investing solely in the U.S. These risks include currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavorable political or legal developments. These risks are magnified in emerging markets. Also, the Fund may invest in securities issued by smaller companies, which typically involves greater risk than investing in larger, more established companies.

The MSCI World Index is an unmanaged free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets. One cannot invest directly in an index.

The MSCI information contained in this material may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices.

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