

Brown Advisory US Mid-Cap Growth Fund Dollar Class C Dis / IE00BYW8RJ77 / A2JGLQ / Brown Advisory

Aktuell 18.12.2025 1	LandRegion	Branche enmix	Ausschüttungsart	Тур
19,67 USD	USA		ausschüttend	Aktienfonds
			20% Risikokenr	nzahlen
At No. Jit		ሰ/ /	15% SRI	1 2 3 4 5 6 7
V W LAA M			5% Jahresper	formance
WW.Y	····	~ √√' ''	0% 2024	+15,28%
M.A.	, M		-5% 2023	+23,38%
	····			-28,17%
	Market A.		-20% 2021	+6,58%
P V	V		-25% -30% 2020	+33,13%
2021 2022	2023 2024	2025		

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten	
Fondart	Einzelfond
Kategorie	Aktien
Fondsunterkategorie	Branchenmix
Ursprungsland	Irland
Tranchenvolumen	-
Gesamt-Fondsvolumen	(18.12.2025) EUR 227,43 Mio.
Auflagedatum	23.02.2018
KESt-Meldefonds	Nein
Beginn des Geschäftsjahres	01.11.
Nachhaltigkeitsfondsart	-
Fondsmanager	Chris Berrier
	George Sakellaris
Thema	-

Konditionen		
Ausgabeaufschlag		0,00%
Managementgebühr		0,50%
Depotgebühr		0,03%
Tilgungsgebühr		1,00%
Sonstige Ifd. Kosten	(16.09.2025)	0,65%
Transaktionskosten		0,03%

Sonstige Kennzahlen	
Mindestveranlagung	EUR 40.000.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	-
Fondsgesellschaft	

Brown Advisory

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Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,46%	+0,46%	+4,29%	+3,85%	+21,64%	+49,81%	+13,18%	+85,39%
Performance p.a.	-	-	-	+3,85%	+10,28%	+14,42%	+2,50%	+8,62%
Performance p.a. nach max. AGA	-	-	-	+3,85%	+10,29%	+14,42%	+2,51%	+8,61%
Sharpe Ratio	0,27	-0,09	0,11	0,08	0,46	0,73	0,02	0,30
Volatilität	13,55%	12,80%	21,43%	21,45%	17,91%	17,04%	20,30%	21,95%
Schlechtester Monat	-	-2,33%	-8,29%	-8,29%	-8,29%	-8,29%	-11,05%	-18,57%
Bester Monat	-	+6,86%	+7,67%	+7,67%	+8,42%	+10,93%	+10,93%	+15,30%
Maximaler Verlust	-2,88%	-7,95%	-24,44%	-24,44%	-24,44%	-24,44%	-37,93%	-38,49%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

^{1.} Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.



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Investmentstrategie

The Fund invests at least 80% of its net assets in equity securities of mid-cap U.S. companies. The Fund seeks to invest primarily in mid-size companies with above average growth prospects and which are listed or traded on the US markets and exchanges listed in Appendix I of the Prospectus. The Investment Manager has determined that the Fund is an Article 8 financial product for sustainability-related disclosures ("SFDR").

Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Brown Advisory US Mid-Cap Growth Fund Dollar Class C Dis wurden durch die FMA bewilligt. Der Brown Advisory US Mid-Cap Growth Fund Dollar Class C Dis kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: EU Member State, its local authorities, non-EU Member States or public international bodies of which one or more EU Member States are members or by Australia, Canada, Hong Kong, Japan, New Zealand, Switzerland, the United Kingdom, the United States,OECD Governments, excluding those listed above (provided the relevant issues are investment grade, Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporatio, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank, The Inter-American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae, Federal Home Loan Bank, Federal Farm Credit Ban, Tennessee Valley Authority, Straight-A Funding LLC, Export-Import Bank,.

Investmentziel

The objective of the Fund is to achieve capital appreciation by investing primarily in U.S. equities.

Veranlagungsstruktur





