

Brown Advisory US Mid-Cap Growth Fund Sterling Class C Acc / IE00BYW8RK82 / A2H9E6 / Brown Advisory

Aktuell 17.07.2025 ¹	LandRegion	Branche	Ausschüttungsart	Typ
21,09 GBP	USA	enmix	thesaurierend	Aktienfonds



Risikokennzahlen

SRI	1	2	3	4	5	6	7
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Jahresperformance

2024	+17,33%
2023	+16,35%
2022	-19,09%
2021	+7,54%
2020	+29,12%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 40.000.000,00
Kategorie	Aktien	Managementgebühr	0,50%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	0,03%	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	1,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	-	Sonstige lfd. Kosten (16.09.2024)	0,64%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(17.07.2025) EUR 232,00 Mio.	Transaktionskosten	0,18%	Fondsgesellschaft	
Auflegedatum	21.11.2017	Brown Advisory			
KESSt-Meldefonds	Nein	6-10 Bruton Street, W1J 6PX, London			
Beginn des Geschäftsjahres	01.11.	https://www.brownadvisory.com			
Nachhaltigkeitsfondsart	-				
Fondsmanager	Chris Berrier George Sakellaris				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+4,30%	-7,46%	-0,14%	+11,23%	+26,21%	+38,30%	+39,21%	+86,64%
Performance p.a.	-	-	-	+11,23%	+12,33%	+11,41%	+6,84%	+9,26%
Performance p.a. nach max. AGA	+4,30%	-7,46%	-0,14%	+11,23%	+12,33%	+11,41%	+6,84%	+9,26%
Sharpe Ratio	6,83	-0,58	-0,08	0,40	0,55	0,49	0,23	0,32
Volatilität	9,51%	28,54%	27,62%	23,01%	18,80%	19,33%	20,94%	22,58%
Schlechtester Monat	-	-10,55%	-10,55%	-10,55%	-10,55%	-10,55%	-10,55%	-16,09%
Bester Monat	-	+8,10%	+8,10%	+9,72%	+9,72%	+9,72%	+10,16%	+13,25%
Maximaler Verlust	-0,73%	-26,61%	-26,61%	-26,61%	-26,61%	-26,61%	-31,72%	-31,72%

Vertriebszulassung

Österreich, Deutschland, Schweiz, Tschechien;

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

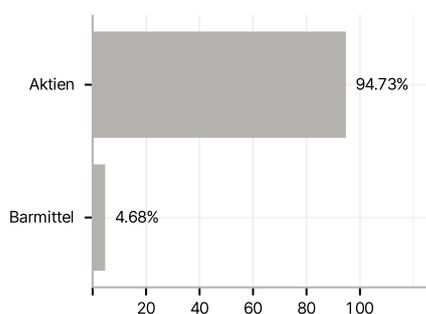
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Brown Advisory US Mid-Cap Growth Fund Sterling Class C Acc wurden durch die FMA bewilligt. Der Brown Advisory US Mid-Cap Growth Fund Sterling Class C Acc kann mehr als 35 % des Fondsvermögens 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 India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, 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 Bank, Tennessee Valley Authority, Straight-A Funding LLC, Export-Import Bank,.

Investmentziel

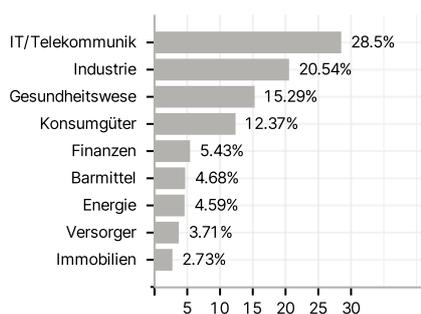
The objective of the Fund is to achieve capital appreciation by investing primarily in U.S. equities.

Veranlagungsstruktur

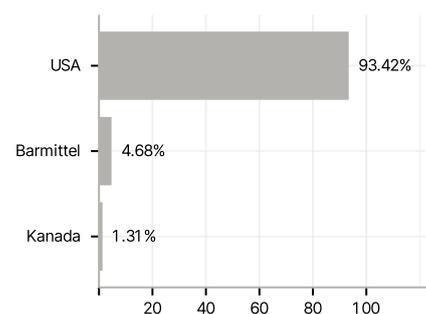
Anlagearten



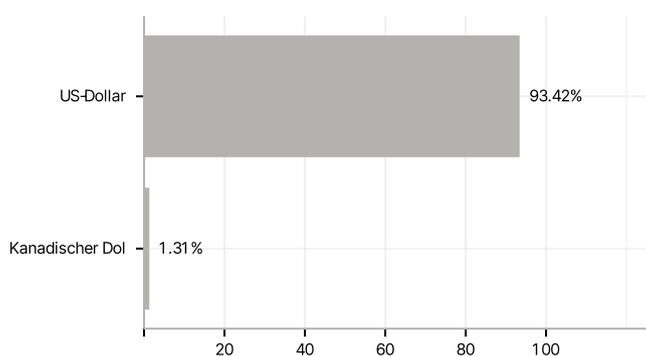
Branchen



Länder



Währungen



Größte Positionen

