

BA Beutel Goodman US Value Fund Sterling SI Acc / IE00BN940L42 / A2QJ7F / Brown Advisory

Aktuell 31.07.2025 ¹	LandRegion	Branche	Ausschüttungsart	Typ
13,44 GBP	USA	enmix	thesaurierend	Aktienfonds



Risikokennzahlen
SRI 1 2 3 4 5 6 7

Jahresperformance

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 20.000.000,00
Kategorie	Aktien	Managementgebühr	0,60%	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)	0,69%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(31.07.2025) GBP 1,60 Mrd.	Transaktionskosten	0,06%	Fondsgesellschaft	
Auflegedatum	19.03.2021	Brown Advisory			
KESSt-Meldefonds	Nein	6-10 Bruton Street, W1J 6PX, London			
Beginn des Geschäftsjahres	01.11.	https://www.brownadvisory.com			
Nachhaltigkeitsfondsart	-				
Fondsmanager	Rui Cardoso, Glenn Fortin				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+2,13%	-10,28%	-7,57%	-	-	-	-	-7,88%
Performance p.a.	-	-	-	-	-	-	-	-
Performance p.a. nach max. AGA	+2,13%	-10,28%	-7,57%	-	-	-	-	-
Sharpe Ratio	1,94	-0,96	-0,69	-	-	-	-	-0,61
Volatilität	13,47%	22,48%	21,25%	-	-	-	-	19,85%
Schlechtester Monat	-	-7,27%	-7,27%	-7,27%	-	-	-	-7,27%
Bester Monat	-	+3,03%	+3,03%	+4,53%	-	-	-	+4,53%
Maximaler Verlust	-1,77%	-19,49%	-20,66%	-	-	-	-	-22,24%

Vertriebszulassung

Österreich, Deutschland, Schweiz, Tschechien;

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

Investmentstrategie

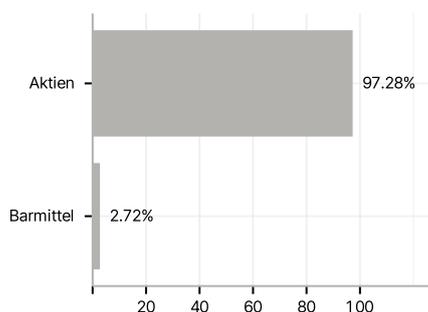
The Fund aims to invest at least 80% of its net assets in equity securities of U.S. mid-cap and large-cap companies which are considered to be those with market capitalisations greater than \$5 billion at the time of purchase. All securities invested in will be listed or traded on the Regulated Markets listed in Appendix I of the Prospectus. The Fund may invest a significant portion of its assets in the securities of a single issuer or a small number of issuers. Equity securities in which the Fund may invest include common and preferred stock, American Depositary Receipts (ADRs), real estate investment trusts (REITs), and collective investment schemes (including exchange traded funds ("ETFs") but excluding U.S. ETFs). The Fund may also invest in Money Market Instruments, government debt securities (such as bonds, debentures and promissory notes), deposits, cash and regulated collective investment schemes, in accordance with the limits set out under the heading FUNDS - Investment Restrictions in the Prospectus.

Investmentziel

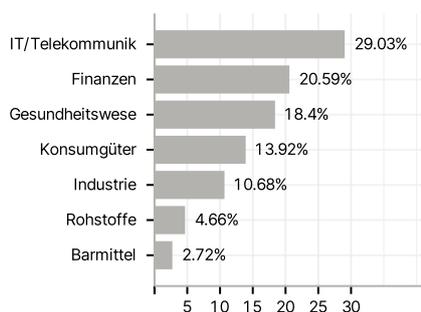
The objective of the Fund is to achieve capital appreciation by investing primarily in U.S. equities.

Veranlagungsstruktur

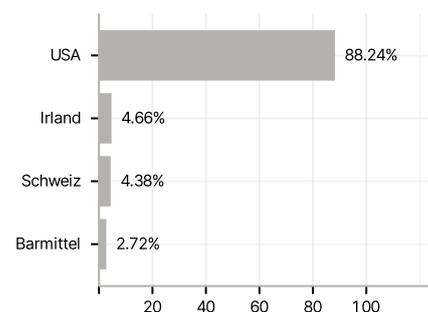
Anlagearten



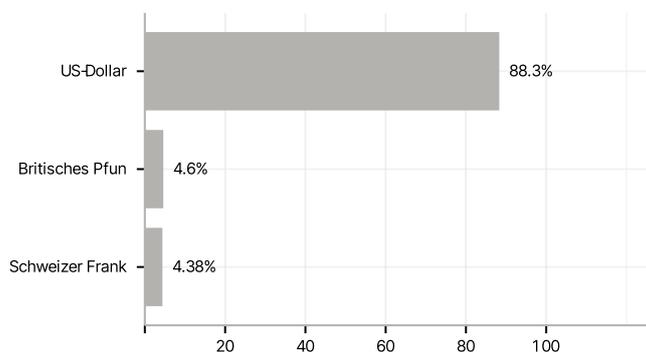
Branchen



Länder



Währungen



Größte Positionen

