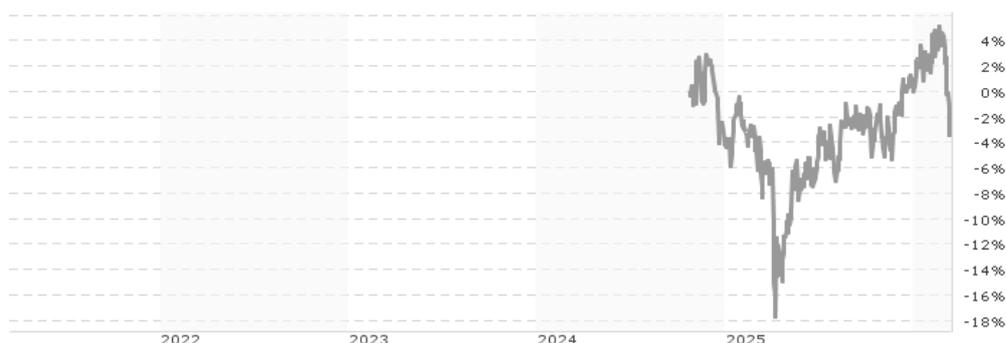


BA Beutel Goodman US Value Fund Sterling SI Dis Hedged / IE00BN940P89 / A2QJ7J / Brown Advisory

Aktuell 12.03.2026 ¹	LandRegion	Branche	Ausschüttungsart	Typ
10,10 GBP	USA	enmix	ausschüttend	Aktienfonds



Risikokennzahlen	
SRI	1 2 3 4 5 6 7
Jahresperformance	
2025	+3,99%

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	10,00%	Gewinnbeteiligung	-
Tranchenvolumen	-	Sonstige lfd. Kosten (16.09.2025)	0,74%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(12.03.2026) GBP 1,23 Mrd.	Transaktionskosten	0,04%	Fondsgesellschaft	
Auflegedatum	12.03.2024	Ausschüttungen		Brown Advisory	
KESSt-Meldefonds	Nein	03.11.2025	0.11 GBP	6-10 Bruton Street, W1J 6PX, London	
Beginn des Geschäftsjahres	01.11.	01.11.2024	0.05 GBP	https://www.brownadvisory.com	
Nachhaltigkeitsfondsart	-				
Fondsmanager	Rui Cardoso, Glenn Fortin				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-6,05%	-1,14%	-3,44%	+4,42%	-	-	-	-3,36%
Performance p.a.	-	-	-	+4,42%	-	-	-	-2,45%
Performance p.a. nach max. AGA	-	-	-	+4,42%	-	-	-	-2,44%
Sharpe Ratio	-4,19	-0,33	-1,26	0,13	-	-	-	-0,28
Volatilität	13,79%	13,19%	14,73%	17,47%	-	-	-	16,22%
Schlechtester Monat	-	-7,51%	-7,51%	-7,51%	-7,51%	-	-	-7,51%
Bester Monat	-	+2,29%	+2,20%	+4,14%	+4,14%	-	-	+4,14%
Maximaler Verlust	-8,10%	-8,10%	-8,10%	-13,00%	-	-	-	-20,04%

Vertriebszulassung	
Österreich, Deutschland, Schweiz;	

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

BA Beutel Goodman US Value Fund Sterling SI Dis Hedged / IE00BN940P89 / A2QJ7J / Brown Advisory

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.

Fondsspezifische Informationen

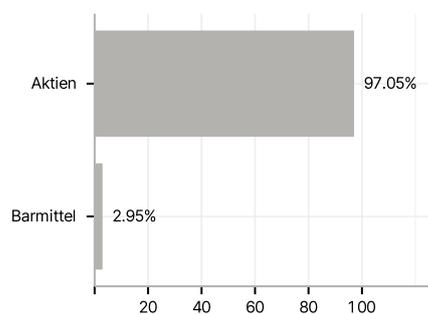
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des BA Beutel Goodman US Value Fund Sterling SI Dis Hedged wurden durch die FMA bewilligt. Der BA Beutel Goodman US Value Fund Sterling SI Dis Hedged kann mehr als 35 % des Fondsvermögens in 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 or any of the following. 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

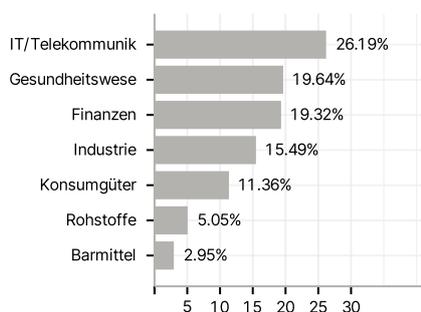
The objective of the Fund is to achieve capital appreciation by investing primarily in U.S. equities.

Veranlagungsstruktur

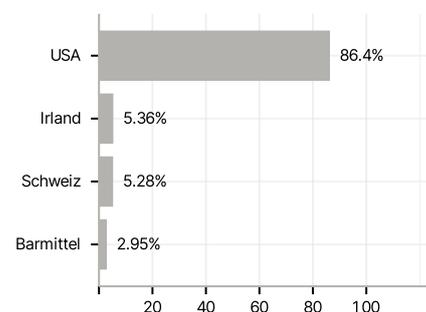
Anlagearten



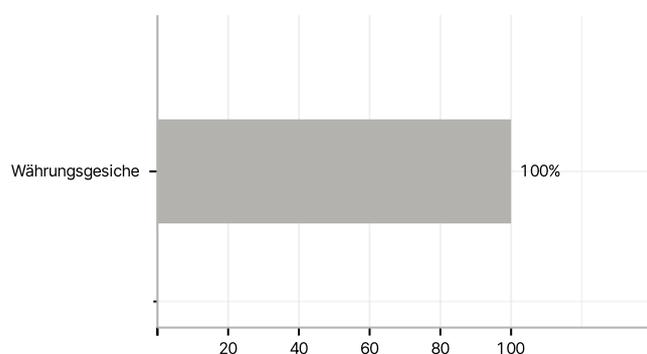
Branchen



Länder



Währungen



Größte Positionen

