TT UK Equity Fund Class C Shares Distribution

Usato nel Report

Categoria Morningstar™

Azionari UK Large Blend

Benchmark Morningstar

Morningstar UK All Cap Target Market Exposure NR GBP

Benchmark Dichiarato

FTSE AllSh TR GBP

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to produce long term capital growth. The Fund seeks to achieve its investment objective by investing in a diversified portfolio of primarily equity and equity-related securities of companies that are listed in the United Kingdom which the Investment Manager believes have sound prospects for sustainable growth and represent value in the form of assets and earnings. Under normal market conditions the Fund will invest at least 80 per cent. of the total Net Asset Value of the Fund in equity or equity-related securities of companies that are listed on the exchanges included in the FTSE All Share Index (the "Benchmark Index"), including common stocks, preferred stocks, warrants (not more than 5 per cent....

Misure di Rischie	0		
3Y Alpha	-0,18	3Y Sharpe Ratio	0,81
3Y Beta	0,87	3Y Std Dev	9,47
3Y R-Squared	86,86	3Y Risk	-Med
3Y Info Ratio	-0,37	5Y Risk	-
3Y Tracking Error	3,36	10Y Risk	-
Basati su Morningstar UK applicabile)	All Cap Ta	arget Market Exposure NF	R GBP (dove

Rendimenti 130 115 100 85 2020 2021 2022 2023 2024 2025-11 9,06 11,91 15,13 Fondo 10,19 15,10 15,17 Benchmark e Indici 10,79 13,71 11,69 Categoria

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,42	3,55	2,60
6-Mesi	4,12	5,86	3,80
1-Anno	11,22	12,13	8,12
3-Anni Ann.ti	10,69	11,83	10,48
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 09/12/2025			

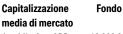
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	2,08	4,73	4,51	-
2024	5,48	3,83	4,89	-2,58
2023	4,89	2,32	-1,65	3,33
2022	-	-	-	7,25
2021	-	-	-	-

Portafoglio 31/10/2025





Mkt Cap %	Fondo
Giant	27,24
Large	30,84
Medium	30,92
Small	10,99
Micro	0,00



Ave Mkt Cap GBP 18.990,9

Americhe	Eu	ropa	Asia
	•		
T ₂			
<25	25-50	50-75	>75

Titoli principali		
Nome	Settore	%
AstraZeneca PLC	+	7,62
Lloyds Banking Group PLC	#	4,61
British American Tobacco PLC	Ħ	3,78
Reckitt Benckiser Group PLC	Ħ	3,65
Rolls-Royce Holdings PLC	‡	3,53
Standard Chartered PLC	F	3,28
Compass Group PLC	A	3,22
Experian PLC	‡	3,18
Barclays PLC	•	3,17
HSBC Holdings PLC	P	2,68
% Primi 10 Titoli sul Patrimonio		38,74
Numero Complessivo di Titoli Aziona	ari	52
Numero Complessivo di Titoli Obbliga	azionari	0

43,33 10,14 9,85
9,85
,
21,50
1,85
22,74
-
4,21
18,53
-
33,92
15,86
14,97
3,10

Ripartizione Geografica %	Fondo
America	1,41
Stati Uniti	1,41
Canada	0,00
America Latina e Centrale	0,00
Europa	98,05
Regno Unito	89,75
Europa Occidentale - Euro	6,13
Europa Occidentale - Non Euro	1,31
Europa dell'Est	0,00
Africa	0,86
Medio Oriente	0,00
Asia	0,54
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,54
Asia - Emergente	0,00

Anagrafica					
Società di Gestione	TT International Asset	Patrimonio Classe (MIn)	28,35 GBP	Investimento Min. Ingresso	-
	Management Ltd	(08/12/2025)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,80%
Web	-	Valuta del Fondo	GBP	Spese correnti	0,70%
Data di Partenza	19/07/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	=	Inc/Acc	Inc		

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Data Inizio Gestione 05/04/2004 ISIN IE00BVCX4X40

NAV (09/12/2025) GBP 13,45 Patrimonio Netto (MIn) 40,68 GBP

(31/10/2025)

