

TT UK Equity Fund Class C Shares Distribution

Categoria Morningstar™

Azione UK Large Blend

Benchmark Morningstar

Morningstar UK All Cap Target Market
Esposure NR GBP
Usato nel Report

Benchmark Dichiarato

FTSE AllShare TR GBP

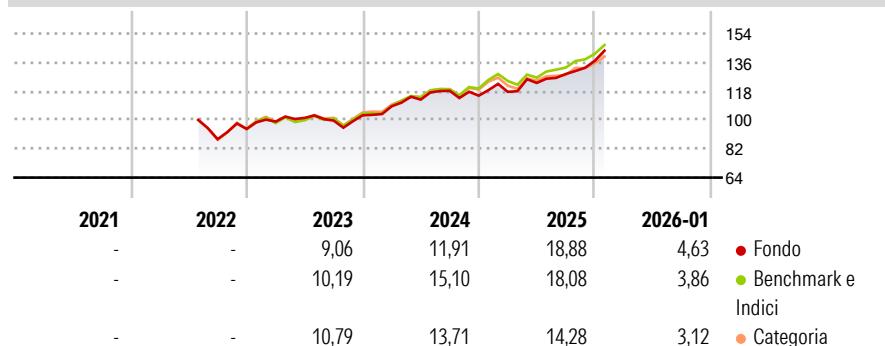
Morningstar Rating™

★★★

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....

Rendimenti



Misure di Rischio

3Y Alpha	0,29	3Y Sharpe Ratio	1,08
3Y Beta	0,89	3Y Std Dev	9,23
3Y R-Squared	86,00	3Y Risk	Med
3Y Info Ratio	-0,21	5Y Risk	-
3Y Tracking Error	3,40	10Y Risk	-

Basati su Morningstar UK All Cap Target Market Exposure NR GBP (dove applicabile)

Rend. Cumulati %

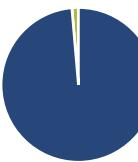
	Fondo	Bmk	Cat
3-Mesi	10,18	7,66	5,59
6-Mesi	15,28	14,81	10,90
1-Anno	21,34	18,15	12,11
3-Anni Ann.ti	13,75	14,30	11,90
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2024

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,08	4,73	4,51	6,40
2024	5,48	3,83	4,89	-2,58
2023	4,89	2,32	-1,65	3,33
2022	-	-	-	7,25

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	98,64
Obbligazioni	0,00
Liquidità	1,36
Altro	0,00

Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap GBP

20.503,8

6

Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

1,54

95,85

87,43

5,84

1,39

0,00

1,19

0,00

2,61

0,00

Titoli principali

Nome	Settore	%
AstraZeneca PLC	+	7,83
Lloyds Banking Group PLC	+	4,82
British American Tobacco PLC	+	3,92
Standard Chartered PLC	+	3,90
Barclays PLC	+	3,56
Reckitt Benckiser Group PLC	+	3,49
Rolls-Royce Holdings PLC	+	3,34
Experian PLC	+	3,03
Compass Group PLC	+	3,00
BAE Systems PLC	+	2,87
% Primi 10 Titoli sul Patrimonio		39,76
Numeri Complessivo di Titoli Azionari		50
Numeri Complessivo di Titoli Obbligazionari		0

Anagrafica

Società di Gestione	TT International Asset Management Ltd	Patrimonio Classe (Mln)	30,99 GBP	Investimento Min. Ingresso	-
(11/02/2026)				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		

TT UK Equity Fund Class C Shares Distribution

Data Inizio Gestione	05/04/2004	ISIN	IE00BVCX4X40
NAV (11/02/2026)	GBP 14,50		
Patrimonio Netto (Mln)	42,40 GBP		
(31/12/2025)			