

**Federated Hermes Global SMID Equity Engagement Fund Class X GBP Accumulating**

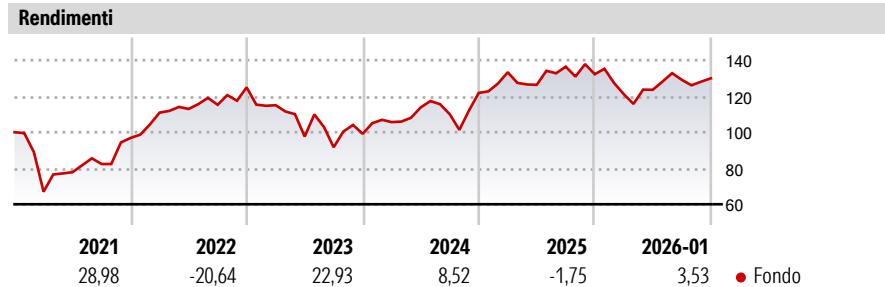
**Categoria Morningstar™  
Portfolio Hedged 42073**

**Benchmark Dichiarato**  
MSCI ACWI SMID NR USD

## Morningstar Rating™

## **Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to provide long-term capital appreciation alongside positive societal impact, as outlined in further detail in the Investment Strategy below. The Fund will seek to achieve its investment objective over a rolling period of any five years, by investing at least 80% in equity and/or equity-related securities of, or relating to, small and mid capitalisation companies domiciled in, or that derive their income from, developed and emerging markets. These companies will be listed and/or traded on a Regulated Market worldwide.



### Misure di Rischio

<b>Measure of Riskiness</b>		
3Y Alpha	-	3Y Sharpe Ratio
3Y Beta	-	3Y Std Dev
3Y R-Squared	-	3Y Risk
3Y Info Ratio	-	5Y Risk
3Y Tracking Error	-	10Y Risk

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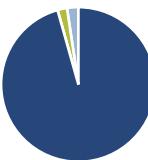
Rend. Cumulati %  
3-Mesi  
6-Mesi  
1-Anno  
3-Anni Ann.ti  
5-Anni Ann.ti  
10-Anni Ann.ti

Rendimenti aggiornati al 04/02/2026

1

Fondo	Rendimenti	Q1	Q2	Q3	Q4
	Trimestrali %				
8,87	2026	-	-	-	-
7,32	2025	-	-	-	-
1,59	2024	-8,38	2,02	4,44	0,65
7,84	2023	9,41	-5,24	7,97	-3,06
6,08	2022	6,56	7,74	-3,31	10,74
-		-7,92	-15,12	-6,09	8,13

Portafoglio 31/12/2025



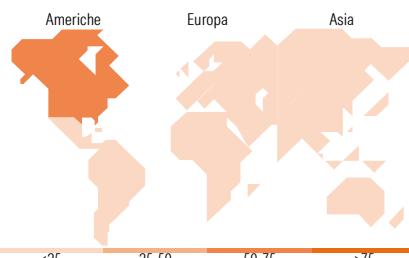
Asset Allocation %	Netta
● Azioni	95,64
● Obbligazioni	0,00
● Liquidità	1,99
● Altro	2,37

## Style Box Azionaria

		Small	Mid	Large	Capitalization
Value Growth					
Blend					
Growth					

Fondo

2,2%  
3,4%  
50,8%  
43,4%  
0,0%



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## **Titoli principali**

Nome	Settore	%
nVent Electric PLC		3,20
Wintrust Financial Corp		3,18
Reinsurance Group of America...		3,07
Horiba Ltd		2,82
West Pharmaceutical Services...		2,66
Samsonite Group SA		2,52
Merlin Properties SOCIMI SA		2,46
Viscofan SA		2,45
Silicon Laboratories Inc		2,43
Ansell Ltd		2,42
% Primi 10 Titoli sul Patrimonio		27,21
Numeri Complessivo di Titoli Azionari		49
Numeri Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

 Ciclico	41,83
 Materie Prime	10,07
 Beni di Consumo Ciclici	14,20
 Finanza	11,66

### Ripartizione Geografica %

<b>America</b>	<b>60,19</b>
Stati Uniti	57,90
Canada	0,00
America Latina e Centrale	2,29

## Anagrafica

Società di Gestione	Hermes Fund Managers	Patrimonio Classe (Mln)	43,06 GBP	Investimento Min. Ingresso	10.000.000 GBP
	Ireland Ltd	(04/02/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	GBP	Spese correnti	0,71%
Data di Partenza	29/12/2017	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	29/12/2017	ISIN	IE00BD3FN695		
NAV (04/02/2026)	GBP 1,51				
Patrimonio Netto (Mln)	509,33 USD				
(31/12/2025)					