

Nomura Funds Ireland plc - American Century Global Growth Equity Fund Class

Categoria Morningstar™
USD
 Azioni Internazionali Large Cap Growth

Benchmark Morningstar
 Morningstar Global Growth Target Market
 Exposure NR USD
 Usato nel Report

Benchmark Dichiarato
 MSCI ACWI NR USD

Morningstar Rating™
 ★★★★★

Obiettivo d'Investimento Dichiarato

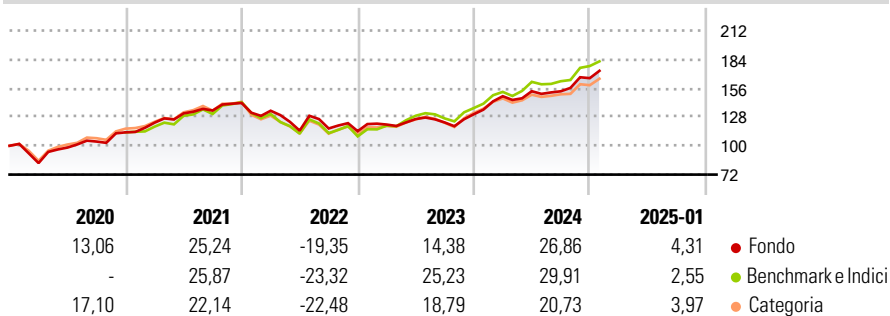
The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in an actively managed portfolio of global Equity and Equity-Related Securities. The Sub-Fund shall invest, under normal market conditions, primarily (at least 65% of net assets) in Equity and Equity-Related Securities of issuers located in Index Countries and which are listed or traded on a Recognised Exchange. The Sub-Fund may also invest from time to time in Equity and Equity-Related Securities of issuers located in Non-Index Countries, if suitable investments are identified which meet the investment strategy of the Investment Manager. The Sub-Fund may invest in Equity and Equity-Related Securities of companies located in emerging market...

Misure di Rischio

3Y Alpha	-1,43	3Y Sharpe Ratio	0,53
3Y Beta	0,89	3Y Std Dev	14,64
3Y R-Squared	93,56	3Y Risk	-Med
3Y Info Ratio	-0,41	5Y Risk	-Med
3Y Tracking Error	4,64	10Y Risk	Med

Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

Rendimenti

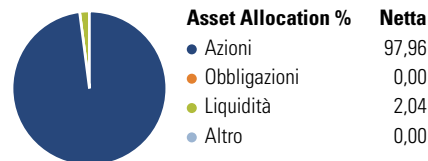


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	9,46	10,82	8,72
6-Mesi	18,67	19,52	14,52
1-Anno	25,41	25,84	19,70
3-Anni Ann.ti	9,38	12,23	8,38
5-Anni Ann.ti	10,52	12,59	9,84
10-Anni Ann.ti	10,80	11,79	9,72

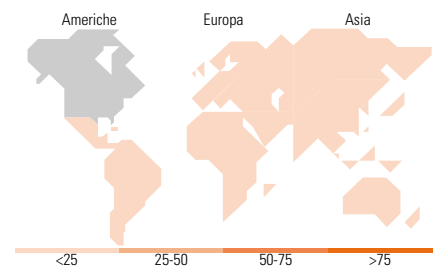
Rendimenti aggiornati al 04/02/2025

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	13,42	3,28	-0,05	8,35
2023	5,62	4,44	-2,64	6,51
2022	-5,32	-14,41	1,81	-2,23
2021	8,32	7,35	2,11	5,47

Portafoglio 31/12/2024



Style Box	Mkt Cap %	Fondo
Azionaria	Giant	46,00
	Large	31,40
	Medium	21,35
	Small	1,24
	Micro	0,00
Capitalizzazione	Fondo	
Ave Mkt Cap USD	175.912,50	



Titoli principali

Nome	Settore	%
NVIDIA Corp	ICT	5,68
Microsoft Corp	ICT	5,31
Amazon.com Inc	ICT	4,41
Alphabet Inc Class A	ICT	2,75
Meta Platforms Inc Class A	ICT	2,58
Broadcom Inc	ICT	2,37
Taiwan Semiconductor...	ICT	2,19
Mastercard Inc Class A	Finanza	1,82
AbbVie Inc	Salute	1,68
Wells Fargo & Co	Finanza	1,65
% Primi 10 Titoli sul Patrimonio		30,43
Numero Complessivo di Titoli Azionari		98
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %	Fondo
Ciclico	31,60
Materie Prime	1,73
Beni di Consumo Ciclici	9,81
Finanza	17,72
Immobiliare	2,35
Sensibile	52,08
Telecomunicazioni	6,06
Energia	4,00
Beni Industriali	13,27
Tecnologia	28,76
Difensivo	16,32
Beni Difensivi	0,72
Salute	10,80
Servizi di Pubblica Utilità	4,80

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	75,62 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	020 7521 2000	(04/02/2025)		Investimento Min. Successivo	250.000 USD
Web	www.nomura.com	Domicilio	IRLANDA	T.E.R.	0,90%
Data di Partenza	02/08/2019	Valuta del Fondo	USD	Spese correnti	0,91%
		UCITS	Si	Commissione di incentivo	-

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Nome del Gestore	-	Inc/Acc	Acc
USD Data di Inizio Gestione	02/08/2019	ISIN	IE00BJLNC938
NAV (04/02/2025)	USD 171,20		
Patrimonio Netto (Mln)	73,15 USD		

(31/12/2024)