

# Nomura Funds Ireland plc - American Century Concentrated Global Growth Equity

Categoria Morningstar™  
**Fund Class F USD**  
 Zioni Internazionali a Lungo Termine di Crescita

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

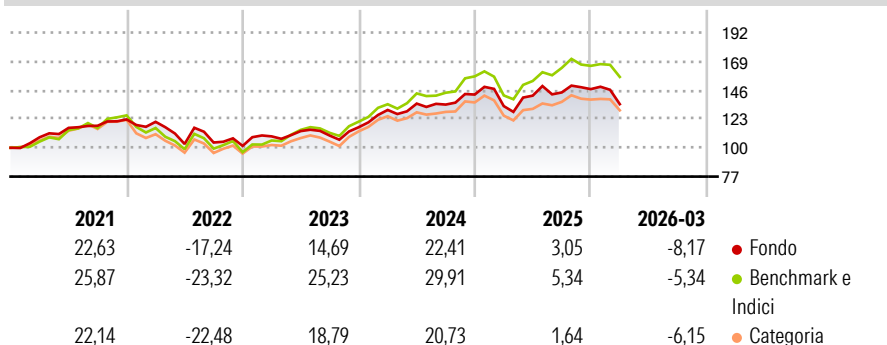
The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in a concentrated, actively managed portfolio of global Equity and Equity-Related Securities. The Sub-Fund shall invest, under normal market conditions, primarily (at least 65% of net assets) in Equity and Equity-Related Securities of approximately 30 to 50 different issuers located in the Index Countries and which are listed 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.

## Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -5,58 | 3Y Sharpe Ratio | 0,38  |
| 3Y Beta           | 0,96  | 3Y Std Dev      | 13,28 |
| 3Y R-Squared      | 90,36 | 3Y Risk         | Med   |
| 3Y Info Ratio     | -1,57 | 5Y Risk         | -Med  |
| 3Y Tracking Error | 4,30  | 10Y Risk        | -     |

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

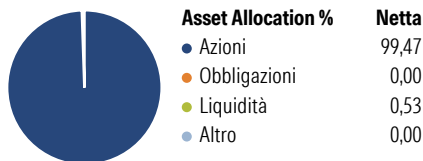
## Rendimenti



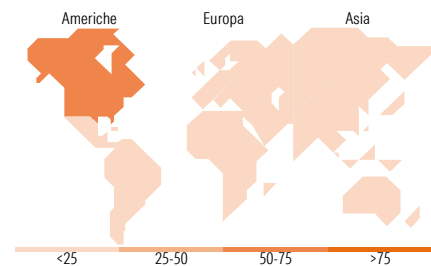
| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2     | Q3    | Q4    |
|------------------|-------|-------|-------|--------------------------|-------|--------|-------|-------|
| 3-Mesi           | -4,61 | 0,56  | -2,65 | 2026                     | -8,17 | -      | -     | -     |
| 6-Mesi           | 0,34  | 4,09  | 0,43  | 2025                     | -6,46 | 6,25   | 1,81  | 1,84  |
| 1-Anno           | 17,27 | 32,53 | 18,95 | 2024                     | 11,86 | 3,89   | -0,57 | 5,94  |
| 3-Anni Ann.ti    | 10,03 | 17,86 | 10,37 | 2023                     | 7,49  | 3,86   | -3,14 | 6,06  |
| 5-Anni Ann.ti    | 5,45  | 9,47  | 4,53  | 2022                     | -1,55 | -14,66 | 1,13  | -2,59 |
| 10-Anni Ann.ti   | -     | -     | -     |                          |       |        |       |       |

Rendimenti aggiornati al 16/04/2026

## Portafoglio 28/02/2026



| Style Box Azionaria | Mkt Cap %                                | Fondo        |
|---------------------|--|--------------|
| Capitalizza         | Giant                                    | 56,14        |
| Large               | Large                                    | 26,62        |
| Mid                 | Medium                                   | 16,18        |
| Small               | Small                                    | 1,07         |
| Value               | Micro                                    | 0,00         |
| Blend               |  |              |
| Growth              |  |              |
| Stile               |  |              |
|                     | <b>Capitalizzazione media di mercato</b> | <b>Fondo</b> |
|                     | Ave Mkt Cap USD                          | 228.193,37   |



## Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Alphabet Inc Class A                        | IT      | 6,28  |
| NVIDIA Corp                                 | IT      | 5,74  |
| Taiwan Semiconductor...                     | IT      | 5,00  |
| Microsoft Corp                              | IT      | 3,49  |
| Eli Lilly and Co                            | Salute  | 3,19  |
| Broadcom Inc                                | IT      | 3,00  |
| Techtronic Industries Co Ltd                | IT      | 2,96  |
| Howmet Aerospace Inc                        | IT      | 2,94  |
| ASML Holding NV ADR                         | IT      | 2,93  |
| Stryker Corp                                | Salute  | 2,88  |
| % Primi 10 Titoli sul Patrimonio            |         | 38,43 |
| Numero Complessivo di Titoli Azionari       |         | 41    |
| Numero Complessivo di Titoli Obbligazionari |         | 0     |

## Distribuzione Settoriale %

| Distribuzione Settoriale %  | Fondo        |
|-----------------------------|--------------|
| <b>Ciclico</b>              | <b>28,82</b> |
| Materie Prime               | 2,70         |
| Beni di Consumo Ciclici     | 4,11         |
| Finanza                     | 22,01        |
| Immobiliare                 | -            |
| <b>Sensibile</b>            | <b>55,11</b> |
| Telecomunicazioni           | 10,95        |
| Energia                     | 3,67         |
| Beni Industriali            | 16,35        |
| Tecnologia                  | 24,14        |
| <b>Difensivo</b>            | <b>16,07</b> |
| Beni Difensivi              | -            |
| Salute                      | 10,96        |
| Servizi di Pubblica Utilità | 5,11         |

## Anagrafica

|                      |                                      |                         |              |                              |                |
|----------------------|--------------------------------------|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione  | Nomura Asset Management U.K. Limited | Patrimonio Classe (Mln) | 13,49 USD    | Investimento Min. Ingresso   | 10.000.000 USD |
| Telefono             | 020 7521 2000                        | Domicilio               | IRLANDA      | Investimento Min. Successivo | 1.000.000 USD  |
| Web                  | www.nomura.com                       | Valuta del Fondo        | USD          | T.E.R.                       | 0,55%          |
| Data di Partenza     | 20/08/2019                           | UCITS                   | Si           | Spese correnti               | 0,55%          |
| Nome del Gestore     | -                                    | Inc/Acc                 | Acc          | Commissione di incentivo     | -              |
| Data Inizio Gestione | 02/08/2019                           | ISIN                    | IE00BJLNBV81 |                              |                |

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NAV <sup>(16/04/2026)</sup> USD 196,49  
**Fund Class F USD** 111,61 USD

(28/02/2026)

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