American Century Emerging Markets Transition Equity Fund Class F USD

Categoria Morningstar™

Azionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target Market Exposure NR USD Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

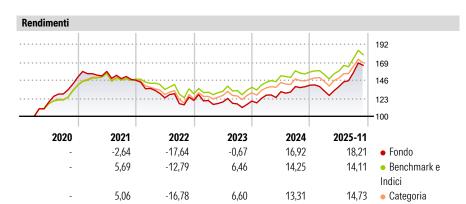
Morningstar Rating™

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 emerging market Equity and Equity-Related Securities. The Sub-Fund will invest primarily (at least 80% of its net assets) in Equity and Equity-Related Securities of companies located in Index Countries and which are listed or traded on a Recognised Exchange. The Sub-Fund may invest up to 20% of net assets in Equity and Equity Related Securities listed or traded on any Recognised Exchange in non-Index Countries, if suitable investments are identified which meet the investment strategy of the Investment Manager.

Misure di Rischio)		
3Y Alpha	-0,24	3Y Sharpe Ratio	0,56
3Y Beta	1,06	3Y Std Dev	13,04
3Y R-Squared	92,24	3Y Risk	+Med
3Y Info Ratio	0,03	5Y Risk	+Med
3Y Tracking Error	4,11	10Y Risk	-
Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove			

applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1
3-Mesi	13,56	9,40	9,07	Trimestrali %	
6-Mesi	23,42	15,58	15,50	2025	-5,35
1-Anno	18,37	14,99	15,24	2024	6,37
3-Anni Ann.ti	11,10	10,44	10,29	2023	-0,07
5-Anni Ann.ti	3,08	5,82	4,87	2022	-7,16
10-Anni Ann.ti	-	-	-	2021	2,93
Danding and anniage at all 05/40/	2025				

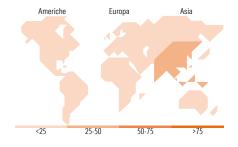
Portafoglio 30/06/2025





Mkt Cap %	Fondo
Giant	65,62
Large	27,07
Medium	6,50
Small	0,81
Micro	0,00
Capitalizzazione	Fondo

neura ur mercato	
lve Mkt Cap USD	69.110,1
	3



Q2

4,30 13,02

3,41

-1,56

-8,81

1,92

Q3

4,97

-2,13

-6,10

-5,96

Q4

1,27

3,17

3,60

-1,32

Titoli principali		
Nome	Settore	%
Taiwan Semiconductor		9,74
Tencent Holdings Ltd		6,19
Xiaomi Corp Class B		3,86
China Construction Bank Corp	₽	2,97
ICICI Bank Ltd ADR	□	2,89
Alibaba Group Holding Ltd ADR	A	2,64
SK Hynix Inc		2,62
Bharti Airtel Ltd		2,54
NetEase Inc Ordinary Shares		2,30
Al Rajhi Bank	#	2,27
% Primi 10 Titoli sul Patrimonio		38,00
Numero Complessivo di Titoli Azionar	i	66
Numero Complessivo di Titoli Obbligaz	rionari	0

Fondo
43,91
1,45
11,87
30,12
0,47
47,45
11,88
-
8,23
27,34
8,64
0,47
4,54
3,63

Ripartizione Geografica %	Fondo
America	12,88
Stati Uniti	0,81
Canada	0,00
America Latina e Centrale	12,07
Europa	9,67
Regno Unito	0,00
Europa Occidentale - Euro	0,00
Europa Occidentale - Non Euro	0,00
Europa dell'Est	2,62
Africa	3,36
Medio Oriente	3,69
Asia	77,45
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	29,92
Asia - Emergente	47,54
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Anagrafica					
Società di Gestione	Nomura Asset	Patrimonio Classe (MIn)	84,39 USD	Investimento Min. Ingresso	10.000.000 USD
	Management U.K. Limited	(05/12/2025)		Investimento Min. Successivo	1.000.000 USD
Telefono	020 7521 2000	Domicilio	IRLANDA	T.E.R.	-
Web	www.nomura.com	Valuta del Fondo	USD	Spese correnti	0,65%
Data di Partenza	04/03/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gostiono	04/03/2020	ININI	IENORICWHS31		

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NAV (05/12/2025) Patrimonio Netto (MIn) (30/06/2025) USD 138,83 88,67 USD

