American Century Global Small Cap Equity Fund S EUR

Categoria Morningstar™

Azionari Internazionali Small Cap

Benchmark Morningstar

Morningstar Global Markets Small-Mid Cap NR USD

Benchmark Dichiarato

MSCI ACWI Small 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 Equity and Equity-Related Securities issued by small capitalisation companies in both developed and emerging countries. The Sub-Fund shall invest primarily in Equity and Equity-Related Securities issued by small capitalisation companies in both developed and emerging countries. The Investment Manager will invest primarily in companies within the Index or other companies whose capitalisation is no greater than that of the largest company within the Index at the time of investment. The Sub-Fund shall invest in countries world-wide, including both developed and emerging markets.

| Misure di Rischio | | | | | |
|--|-------|-----------------|-------|--|--|
| 3Y Alpha | -2,54 | 3Y Sharpe Ratio | 0,27 | | |
| 3Y Beta | 1,16 | 3Y Std Dev | 16,56 | | |
| 3Y R-Squared | 88,22 | 3Y Risk | +Med | | |
| 3Y Info Ratio | -0,31 | 5Y Risk | +Med | | |
| 3Y Tracking Error | 6,38 | 10Y Risk | - | | |
| Rasati su Morningstar Global Markets Small-Mid Can NR HSD (dove applicabile) | | | | | |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|-----------------------------------|-------|-------|-------|---------------|--------|--------|-------|-------|
| 3-Mesi | -0,71 | 2,98 | 0,76 | Trimestrali % | | | | |
| 6-Mesi | 4,86 | 8,26 | 4,99 | 2025 | -12,74 | 10,04 | 3,78 | - |
| 1-Anno | -5,68 | -0,58 | -3,01 | 2024 | 10,58 | 0,17 | 2,13 | 5,97 |
| 3-Anni Ann.ti | 6,17 | 9,25 | 6,09 | 2023 | 3,64 | 2,60 | -1,75 | 2,80 |
| 5-Anni Ann.ti | 5,14 | 8,71 | 5,28 | 2022 | -10,30 | -16,98 | 4,81 | -3,98 |
| 10-Anni Ann.ti | - | - | - | 2021 | 11,28 | 5,15 | 4,24 | 4,93 |
| Rendimenti aggiornati al 05/12/20 | 025 | | | | | | | |

Portafoglio 31/10/2025





| Style Box Azionaria | | aria | Mkt Cap % | Fondo | |
|---------------------|-------|-------|---------------------------------|------------------|-------|
| | | | Larg | Giant | 0,97 |
| | | | Capitalizz. Large Mid | Large | 10,71 |
| | | | fid Z | Medium | 39,04 |
| | | | Small | Small | 38,93 |
| Value | Blend | Growt | | Micro | 10,35 |
| Stile | | | | Canitalizzazione | Fondo |

| Capitalizzazione | Fondo |
|------------------|----------|
| media di mercato | |
| Ave Mkt Cap USD | 5.751,03 |

| Fondo |
|-------|
| 45,16 |
| 6,68 |
| 18,32 |
| 13,85 |
| 6,31 |
| 43,67 |
| 1,55 |
| 3,15 |
| 24,23 |
| 14,74 |
| 11,16 |
| 3,84 |
| 5,50 |
| 1,83 |
| |

| Americhe | Eu | ropa | Asia |
|----------|-------|-------|------|
| | 4 | | |
| | | | Z, |
| | | | |
| <25 | 25-50 | 50-75 | >75 |

| Ripartizione Geografica % | Fondo |
|-------------------------------|-------|
| America | 63,69 |
| Stati Uniti | 47,78 |
| Canada | 12,28 |
| America Latina e Centrale | 3,63 |
| Europa | 12,61 |
| Regno Unito | 0,78 |
| Europa Occidentale - Euro | 9,88 |
| Europa Occidentale - Non Euro | 1,51 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,44 |
| Asia | 23,70 |
| Giappone | 10,62 |
| Australasia | 4,89 |
| Asia - Paesi Sviluppati | 1,46 |
| Asia - Emergente | 6,73 |

| Anagrafica | | | | | |
|----------------------|-------------------------|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione | Nomura Asset | Patrimonio Classe (MIn) | 30,22 USD | Investimento Min. Ingresso | 25.000.000 EUR |
| | Management U.K. Limited | (05/12/2025) | | Investimento Min. Successivo | 250.000 EUR |
| Telefono | 020 7521 2000 | Domicilio | IRLANDA | T.E.R. | - |
| Web | www.nomura.com | Valuta del Fondo | EUR | Spese correnti | 0,87% |
| Data di Partenza | 04/08/2020 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Acc | | |
| Data Inizio Gestione | 02/07/2019 | ISIN | IE00BJLN9M52 | | |

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 NAV (05/12/2025)
 EUR 153,00

 Patrimonio Netto (MIn)
 272,25 USD

(31/10/2025)

