

American Century Global Small Cap Equity Fund S GBP

Categoria Morningstar™

Azionari Internazionali Small Cap

Benchmark Morningstar

Morningstar Global Markets Small-Mid

Cap NR USD

Usato nel Report

Benchmark Dichiarato

MSCI ACWI Small NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

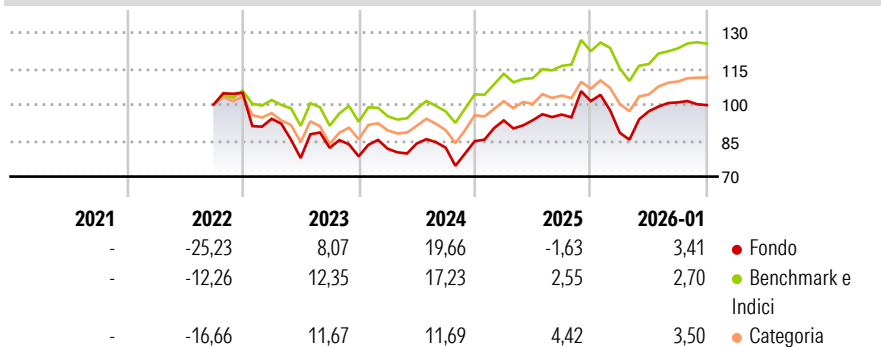
The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in an actively managed portfolio of Equity and Equity-Related Securities issued by small capitalisation companies in both developed and emerging countries. The Sub-Fund shall invest primarily in Equity 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	-2,69	3Y Sharpe Ratio	0,34
3Y Beta	1,20	3Y Std Dev	15,84
3Y R-Squared	88,78	3Y Risk	+Med
3Y Info Ratio	-0,29	5Y Risk	-
3Y Tracking Error	6,24	10Y Risk	-

Basati su Morningstar Global Markets Small-Mid Cap NR USD (dove applicabile)

Rendimenti

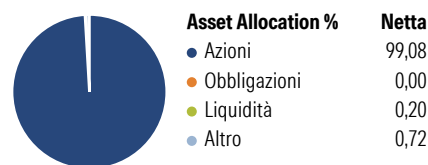


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,76	3,97	3,34
6-Mesi	9,47	9,72	6,95
1-Anno	1,51	3,94	1,13
3-Anni Ann.ti	6,80	9,13	5,73
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

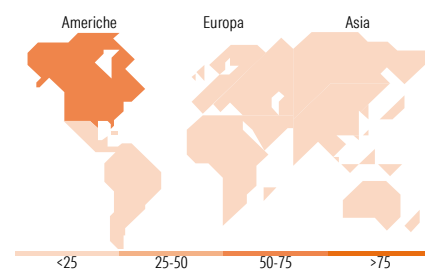
Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-12,99	10,14	3,79	-1,11
2024	10,19	0,07	2,55	5,82
2023	4,01	2,68	-2,04	3,30
2022	-10,30	-17,37	5,43	-4,31

Portafoglio 31/12/2025



Style Box Azionaria			Mkt Cap %	Fondo																													
<table><tr><td></td><td></td><td></td><td rowspan="6">Capitaliz. Large Mid Small</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td>Value</td><td>Blend</td><td>Growth</td><td></td><td></td></tr><tr><td colspan="3">Style</td><td></td><td></td></tr></table>						Capitaliz. Large Mid Small																Value	Blend	Growth			Style					Giant	0,00
							Capitaliz. Large Mid Small																										
Value	Blend	Growth																															
Style																																	
			Large	9,01																													
			Medium	42,58																													
			Small	36,65																													
			Micro	11,75																													
			Capitalizzazione media di mercato	Fondo																													
			Ave Mkt Cap USD	5.547,15																													



Titoli principali		
Nome	Settore	%
Aritzia Inc Shs Subord Voting	🏠	2,51
BPER Banca SpA	🏠	1,85
ATI Inc	⚙️	1,84
Torex Gold Resources Inc	🏠	1,71
Carpenter Technology Corp	⚙️	1,59
The 77 Bank Ltd	🏠	1,50
Capstone Copper Corp	🏠	1,45
Ventia Services Group Ltd	⚙️	1,44
Hexcel Corp	⚙️	1,42
AUTO1 Group Bearer Shares	🏠	1,40
% Primi 10 Titoli sul Patrimonio		16,71
Numero Complessivo di Titoli Azionari		122
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %	Fondo
Ciclico	47,02
Materie Prime	7,14
Beni di Consumo Ciclici	16,42
Finanza	15,33
Immobiliare	8,13
Sensibile	40,47
Telecomunicazioni	1,52
Energia	2,38
Beni Industriali	25,18
Tecnologia	11,40
Difensivo	12,51
Beni Difensivi	3,20
Salute	7,02
Servizi di Pubblica Utilità	2,29

Ripartizione Geografica %	Fondo
America	64,64
Stati Uniti	49,12
Canada	11,56
America Latina e Centrale	3,96
Europa	10,66
Regno Unito	0,95
Europa Occidentale - Euro	8,02
Europa Occidentale - Non Euro	1,44
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,24
Asia	24,69
Giappone	13,49
Australasia	4,01
Asia - Paesi Sviluppati	1,18
Asia - Emergente	6,00

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	5,01 USD	Investimento Min. Ingresso	25.000.000 GBP
Telefono	020 7521 2000	(04/02/2026)		Investimento Min. Successivo	250.000 GBP
Web	www.nomura.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	02/09/2021	Valuta del Fondo	GBP	Spese correnti	0,87%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	02/07/2019	Inc/Acc	Acc		
		ISIN	IE00BJLN9N69		

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NAV <small>(04/02/2026)</small>	GBP 105,10
Patrimonio Netto (Mln)	272,04 USD
<small>(31/12/2025)</small>	