

Nomura Funds Ireland plc - American Century Global Small Cap Equity Fund BK

Categoria Morningstar™
EUR Acc
 Azioni - Global Small Cap

Benchmark Morningstar
 Morningstar Global Markets Small-Mid
 Cap NR USD
 Usato nel Report

Benchmark Dichiarato
 MSCI ACWI Small NR USD

Morningstar Rating™
 Senza rating

Obiettivo d'Investimento Dichiarato

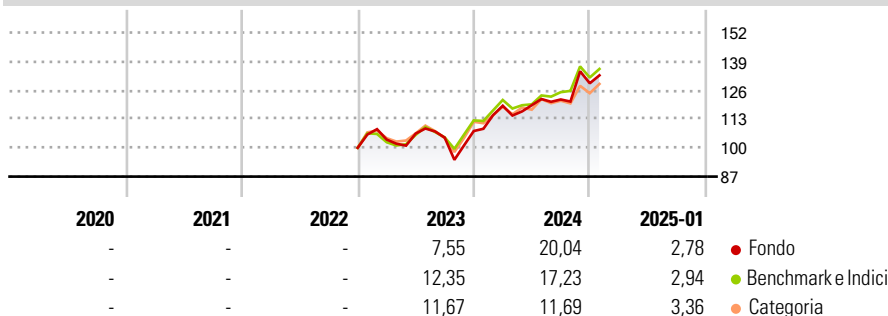
The investment objective of the Sub-Fund is to achieve long-term capital growth through investment in an actively managed portfolio of Equity and Equity-Related Securities issued by small capitalisation companies in both developed and emerging countries. The Sub-Fund shall invest primarily in Equity 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	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	8,22	7,59	6,58
6-Mesi	15,31	14,33	9,45
1-Anno	20,76	19,09	14,40
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

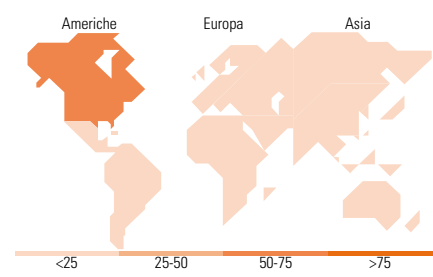
Rendimenti aggiornati al 04/02/2025

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	10,61	0,20	2,17	6,00
2023	3,68	2,64	-1,72	2,84
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 31/12/2024



Style Box	Mkt Cap %	Fondo
Azionaria	Giant	0,00
	Large	11,06
	Medium	31,07
	Small	45,58
	Micro	12,29
	Capitalizzazione	Fondo
	Ave Mkt Cap USD	5.105,85



Titoli principali

Nome	Settore	%
ASICS Corp		1,46
Evercore Inc Class A		1,46
Modine Manufacturing Co		1,36
Atkinsrealis Group Inc		1,35
Mebuki Financial Group Inc		1,27
Wintrust Financial Corp		1,25
FTAI Aviation Ltd		1,24
Bowhead Specialty Holdings Inc		1,20
FirstService Corp Ordinary...		1,17
CyberArk Software Ltd		1,17
% Primi 10 Titoli sul Patrimonio		12,94
Numero Complessivo di Titoli Azionari		135
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %	Fondo
Ciclico	40,78
Materie Prime	3,65
Beni di Consumo Ciclici	16,09
Finanza	14,72
Immobiliare	6,33
Sensibile	42,83
Telecomunicazioni	2,05
Energia	3,69
Beni Industriali	19,33
Tecnologia	17,76
Difensivo	16,39
Beni Difensivi	4,88
Salute	9,81
Servizi di Pubblica Utilità	1,70

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	7,48 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	020 7521 2000	(04/02/2025)		Investimento Min. Successivo	2.500 EUR
Web	www.nomura.com	Domicilio	IRLANDA	T.E.R.	0,74%
Data di Partenza	08/12/2022	Valuta del Fondo	EUR	Spese correnti	0,75%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	02/07/2019	Inc/Acc	Acc		
		ISIN	IE00BJLVT638		

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NAV (04/02/2025)

EUR 126,04

EUR Acc
at 11/10/2024 (WIn)

244,10 USD

(31/12/2024)