

TT UK Equity Fund Class D Shares Accumulation

Categoria Morningstar™

Azione UK Large Blend

Benchmark Morningstar

Morningstar UK All Cap Target Market
Esposure NR GBP
Usato nel Report

Benchmark Dichiarato

FTSE AllShare TR GBP

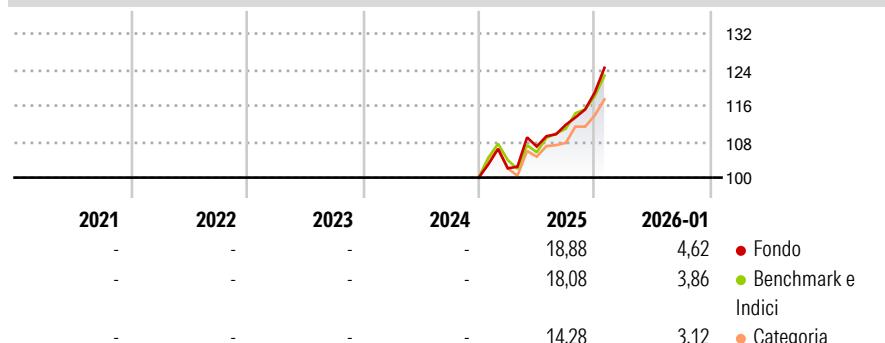
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to produce long term capital growth. The Fund seeks to achieve its investment objective by investing in a diversified portfolio of primarily equity and equity-related securities of companies that are listed in the United Kingdom which the Investment Manager believes have sound prospects for sustainable growth and represent value in the form of assets and earnings. Under normal market conditions the Fund will invest at least 80 per cent. of the total Net Asset Value of the Fund in equity or equity-related securities of companies that are listed on the exchanges included in the FTSE All Share Index (the "Benchmark Index"), including common stocks, preferred stocks, warrants (not more than 5 per cent....

Rendimenti



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 UK All Cap Target Market Exposure NR GBP (dove applicabile)

Rend. Cumulati %

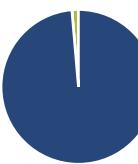
3-Mesi	10,17	7,66	5,59
6-Mesi	15,27	14,81	10,90
1-Anno	21,34	18,15	12,11
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

Q1	Q2	Q3	Q4	
-	-	-	-	
2026	-	-	-	
2025	2,07	4,74	4,51	6,40
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	98,64
• Obbligazioni	0,00
• Liquidità	1,36
• Altro	0,00

Style Box Azionaria

Capitalizz.	Large	Mid	Small
Style	Value	Blend	Growth
Giant	33,76		
Large	27,85		
Medium	29,58		
Small	8,44		
Micro	0,37		

Capitalizzazione media di mercato

Fondo	Ave Mkt Cap GBP
6	20.503,8

Ripartizione Geografica %

Fondo	America	1,54
America	Stati Uniti	1,54
	Canada	0,00
	America Latina e Centrale	0,00
Fondo	Europa	95,85
Europa	Regno Unito	87,43
	Europa Occidentale - Euro	5,84
	Europa Occidentale - Non Euro	1,39
	Europa dell'Est	0,00
	Africa	1,19
	Medio Oriente	0,00
Fondo	Asia	2,61
Asia	Giappone	0,00
	Australasia	0,00
	Asia - Paesi Sviluppati	2,61
	Asia - Emergenti	0,00

Anagrafica

Società di Gestione	TT International Asset Management Ltd	Patrimonio Classe (Mln)	0,76 GBP	Investimento Min. Ingresso	3.000.000 GBP
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	100.000 GBP
Web	-	Valuta del Fondo	GBP	T.E.R.	-
Data di Partenza	23/10/2024	UCITS	Si	Spese correnti	0,70%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-

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Data Inizio Gestione	05/04/2004	ISIN	IE000AML7807
NAV (11/02/2026)	GBP 12,75		
Patrimonio Netto (Mln)	42,40 GBP		
(31/12/2025)			