

Nomura Funds Ireland plc - American Century Global Growth Equity Fund Class I USD

Categoria Morningstar™

Azionari Internazionali Large Cap Growth
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Growth Target Market
MSCI ACWI NR USD

Benchmark Dichiarato

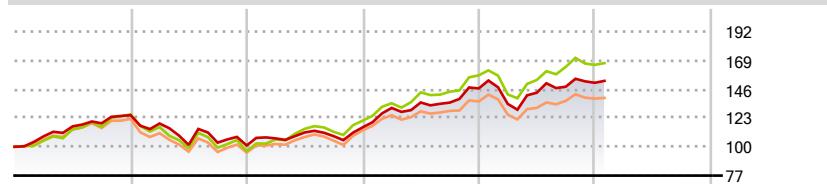
Morningstar Rating™

★★★

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 global Equity and Equity-Related Securities. The Sub-Fund shall invest, under normal market conditions, primarily (at least 65% of net assets) in Equity and Equity-Related Securities of issuers located in Index Countries and which are listed or traded on a Recognised Exchange. The Sub-Fund may also invest from time to time in Equity and Equity-Related Securities of issuers located in Non-Index Countries, if suitable investments are identified which meet the investment strategy of the Investment Manager. The Sub-Fund may invest in Equity and Equity-Related Securities of companies located in emerging market...

Rendimenti



| 2021 | 2022 | 2023 | 2024 | 2025 | 2026-01 |
|-------|--------|-------|-------|------|---------|
| 25,24 | -19,35 | 14,38 | 26,86 | 3,07 | 1,01 |
| 25,87 | -23,32 | 25,23 | 29,91 | 5,34 | 0,84 |
| 22,14 | -22,48 | 18,79 | 20,73 | 1,64 | 0,39 |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -2,82 | 3Y Sharpe Ratio | 0,78 |
| 3Y Beta | 0,89 | 3Y Std Dev | 12,35 |
| 3Y R-Squared | 88,83 | 3Y Risk | Med |
| 3Y Info Ratio | -1,22 | 5Y Risk | -Med |
| 3Y Tracking Error | 4,28 | 10Y Risk | Med |

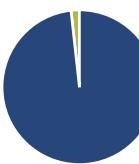
Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|-------|
| 3-Mesi | -0,90 | -0,10 | -1,20 |
| 6-Mesi | 0,72 | 3,29 | 1,36 |
| 1-Anno | -2,35 | 0,92 | -4,65 |
| 3-Anni Ann.ti | 10,93 | 16,24 | 8,87 |
| 5-Anni Ann.ti | 6,57 | 8,78 | 4,42 |
| 10-Anni Ann.ti | 11,50 | 12,70 | 9,84 |

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -8,42 | 6,67 | 3,33 | 2,11 |
| 2024 | 13,42 | 3,28 | -0,05 | 8,35 |
| 2023 | 5,62 | 4,44 | -2,64 | 6,51 |
| 2022 | -5,32 | -14,41 | 1,81 | -2,23 |

Rendimenti aggiornati al 17/02/2026

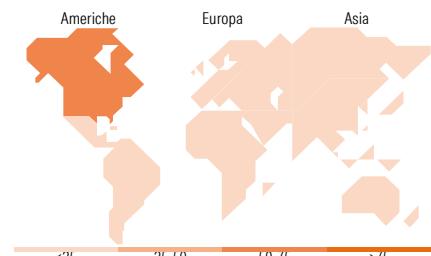
Portafoglio 31/01/2026



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 98,25 |
| Obbligazioni | 0,00 |
| Liquidità | 1,75 |
| Altro | 0,00 |

| Style Box Azionaria | Mkt Cap % |
|---------------------|-----------|
| Value | Giant |
| Blend | Large |
| Growth | Medium |
| | Small |
| | Micro |

| Capitalizzazione media di mercato | Fondo |
|-----------------------------------|------------|
| Ave Mkt Cap USD | 205.476,93 |



Titoli principali

| Nome | Settore | % |
|---|---------|---|
| NVIDIA Corp | 5,40 | |
| Alphabet Inc Class A | 4,63 | |
| Taiwan Semiconductor... | 3,59 | |
| Amazon.com Inc | 3,42 | |
| Microsoft Corp | 3,32 | |
| Societe Generale SA | 1,99 | |
| ASML Holding NV ADR | 1,88 | |
| Wells Fargo & Co | 1,81 | |
| Mastercard Inc Class A | 1,76 | |
| Lowe's Companies Inc | 1,73 | |
| % Primi 10 Titoli sul Patrimonio | 29,54 | |
| Numero Complessivo di Titoli Azionari | 110 | |
| Numero Complessivo di Titoli Obbligazionari | 0 | |

Distribuzione Settoriale %

| Ciclico | Fondo |
|-------------------------|-------|
| Materie Prime | 1,64 |
| Beni di Consumo Ciclici | 7,75 |
| Finanza | 19,47 |
| Immobiliare | 1,23 |

| Sensibile | Fondo |
|-------------------|-------|
| Telecomunicazioni | 8,86 |
| Energia | 5,01 |
| Beni Industriali | 12,82 |
| Tecnologia | 25,01 |

| Difensivo | Fondo |
|-----------------------------|-------|
| Beni Difensivi | 0,16 |
| Salute | 12,55 |
| Servizi di Pubblica Utilità | 5,50 |

Ripartizione Geografica %

| Fondo |
|-------------------------------|
| America |
| Stati Uniti |
| Canada |
| America Latina e Centrale |
| Europa |
| Regno Unito |
| Europa Occidentale - Euro |
| Europa Occidentale - Non Euro |
| Europa dell'Est |
| Africa |
| Medio Oriente |
| Asia |
| Giappone |
| Australasia |
| Asia - Paesi Sviluppati |
| Asia - Emergenti |

Anagrafica

| | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------|----------------------------|------------------------------|
| Società di Gestione | Nomura Asset Management U.K. Limited | Patrimonio Classe (Mln) | 70,49 USD | Investimento Min. Ingresso | 1.000.000 USD |
| Telefono | 020 7521 2000 | (17/02/2026) | Domicilio | IRLANDA | Investimento Min. Successivo |
| Web | www.nomura.com | | Valuta del Fondo | USD | 0,90% |
| Data di Partenza | 02/08/2019 | | UCITS | Spese correnti | 0,90% |
| | | | | Commissione di incentivo | - |

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|------------------------|------------|---------|--------------|
| Nome del Gestore | - | Inc/Acc | Acc |
| Data Inizio Gestione | 02/08/2019 | ISIN | |
| NAV (17/02/2026) | USD 192,01 | | IE00BJLNC938 |
| Patrimonio Netto (Mln) | 75,28 USD | | |
| (31/01/2026) | | | |