

American Century Emerging Markets Transition Equity Fund Class F GBP

Categoria Morningstar™

Azionei Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

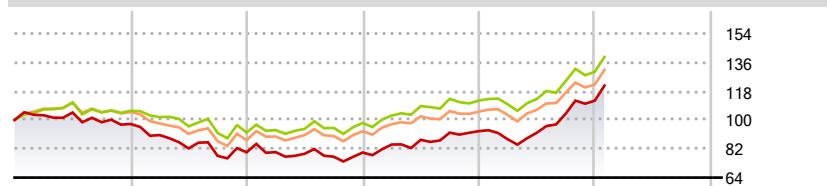
Morningstar Rating™

★★

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 emerging market Equity and Equity-Related Securities. The Sub-Fund will invest primarily (at least 80% of its net assets) in Equity and Equity-Related Securities of companies located in Index Countries and which are listed or traded on a Recognised Exchange. The Sub-Fund may invest up to 20% of net assets in Equity and Equity Related Securities listed or traded on any Recognised Exchange in non-Index Countries, if suitable investments are identified which meet the investment strategy of the Investment Manager.

Rendimenti



2021 2022 2023 2024 2025 2026-01

-2,50 -18,16 -0,14 16,74 20,45 8,42
5,69 -12,79 6,46 14,25 16,04 7,12
5,06 -16,78 6,60 13,31 16,56 7,38

● Fondo
● Benchmark e
Indici
● Categoria

Misure di Rischio

3Y Alpha	-0,86	3Y Sharpe Ratio	0,74
3Y Beta	1,08	3Y Std Dev	13,20
3Y R-Squared	92,94	3Y Risk	+Med
3Y Info Ratio	-0,05	5Y Risk	+Med
3Y Tracking Error	4,13	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

3-Mesi

Fondo

Bmk

Cat

6-Mesi

Fondo

Bmk

Cat

1-Anno

Fondo

Bmk

Cat

3-Anni Ann.ti

Fondo

Bmk

Cat

5-Anni Ann.ti

Fondo

Bmk

Cat

10-Anni Ann.ti

Fondo

Bmk

Cat

Rendimenti aggiornati al 13/02/2026

Rendimenti Trimestrali %

2026

Q1

Q2

Q3

Q4

2025

Q1

Q2

Q3

Q4

2024

Q1

Q2

Q3

Q4

2023

Q1

Q2

Q3

Q4

2022

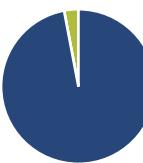
Q1

Q2

Q3

Q4

Portafoglio 31/12/2025



Asset Allocation %

● Azioni	97,02
● Obbligazioni	0,00
● Liquidità	2,98
● Altro	0,00

Netta

Style Box Azionaria	Capitalizz.	Mkt Cap %	Fondo
Value	Large	Giant	65,85
Blend	Mid	Large	28,77
Growth	Mid	Medium	4,25
	Small	Small	1,13
		Micro	0,00

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap USD 89.122,4

Ripartizione Geografica %

Fondo

America	12,03
Stati Uniti	0,75
Canada	0,00
America Latina e Centrale	11,28
Europa	10,02
Regno Unito	0,00
Europa Occidentale - Euro	1,34
Europa Occidentale - Non Euro	0,00
Europa dell'Est	2,39
Africa	3,50
Medio Oriente	2,79
Asia	77,95
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	38,73
Asia - Emergenti	39,22

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln) (13/02/2026)	3,28 USD	Investimento Min. Ingresso	10.000.000 GBP
Telefono	020 7521 2000	Domicilio	IRLANDA	Investimento Min. Successivo	1.000.000 GBP
Web	www.nomura.com	Valuta del Fondo	GBP	T.E.R.	0,65%
Data di Partenza	14/10/2020	UCITS	Si	Spese correnti	0,65%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	04/03/2020	ISIN	IE00BJCWHV69		

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NAV (13/02/2026)	GBP 128,51
Patrimonio Netto (Mln)	89,08 USD
(31/12/2025)	