

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

Categoria Morningstar™
BK GBP Hedged
a rischio moderato

Benchmark Morningstar
Not Categorized
Usato nel Report

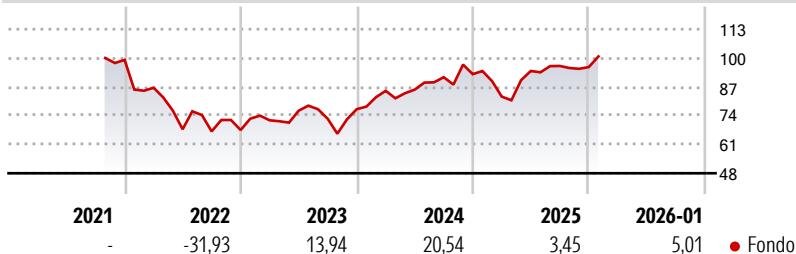
Benchmark Dichiarato
MSCI ACWI Small NR USD

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.

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,56
3Y Beta	- 3Y Std Dev	16,61
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

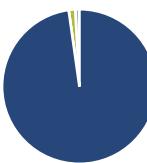
	Fondo
3-Mesi	13,82
6-Mesi	11,63
1-Anno	11,73
3-Anni Ann.ti	12,50
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 20/02/2024

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-10,93	14,00	2,42	-0,53
2024	10,77	0,63	6,54	1,50
2023	6,48	6,04	-4,75	5,94
2022	-12,69	-21,64	-1,41	0,93

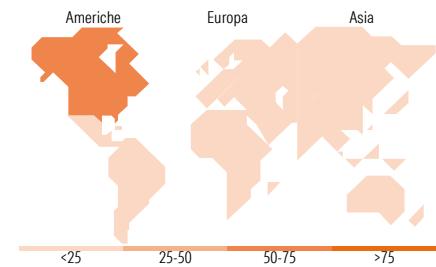
Portafoglio 31/01/2024



Asset Allocation %	Netta
• Azioni	97,77
• Obbligazioni	0,00
• Liquidità	1,36
• Altro	0,87

Style Box Azionaria	Mkt Cap %	Fondo
Value	Giant	0,00
Blend	Large	8,20
Growth	Medium	46,73
Style	Small	35,04
	Micro	10,03

Capitalizzazione media di mercato	Fondo
Ave Mkt Cap USD	5.830,56



Titoli principali

Nome	Settore	%
Aritzia Inc Shs Subord Voting	Automotive	2,08
ATI Inc	Automotive	1,84
Torex Gold Resources Inc	Metallurgy	1,77
The 77 Bank Ltd	Financials	1,62
Finning International Inc	Automotive	1,61
BPER Banca SpA	Financials	1,53
Carpenter Technology Corp	Automotive	1,51
Genesis Minerals Ltd	Metallurgy	1,51
Hexcel Corp	Automotive	1,50
AUTO1 Group Bearer Shares	Automotive	1,41
% Primi 10 Titoli sul Patrimonio		16,39
Numero Complessivo di Titoli Azionari		122
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
• Ciclico	46,98
▪ Materie Prime	9,00
▪ Beni di Consumo Ciclici	14,50
▪ Finanza	15,64
▪ Immobiliare	7,85
▼ Sensibile	43,07
■ Telecomunicazioni	2,14
■ Energia	3,66
■ Beni Industriali	26,48
□ Tecnologia	10,79
► Difensivo	9,95
■ Beni Difensivi	3,27
■ Salute	4,46
■ Servizi di Pubblica Utilità	2,22

Anagrafica

Società di Gestione	Nomura Asset Management U.K. Limited	Patrimonio Classe (Mln)	9,51 USD	Investimento Min. Ingresso	5.000 GBP
Telefono	020 7521 2000	(20/02/2026)	IRLANDA	Investimento Min. Successivo	2.500 GBP
Web	www.nomura.com	Valuta del Fondo	GBP	T.E.R.	0,76%
Data di Partenza	22/10/2021	UCITS	Si	Spese correnti	0,77%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	02/07/2019	ISIN	IE00BL5MB378	Investimento Min. Ingresso	5.000 GBP
NAV (20/02/2026)	GBP 108,98			Investimento Min. Successivo	2.500 GBP

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Patrimonio Netto (Mln)

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285,81 USD