

Fiera Capital US Equity Fund - B Class Shares / IE00BZ60KR51 / A2JEHP / Fiera Capital (IOM)

Last 10/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
18.20 GBP	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	73

Yearly Performance

2023	+14.62%
2022	-4.94%
2021	+34.01%
2020	+16.04%
2019	+27.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 8.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 119.04 mill.	Dividends		Investment company	
Launch date	4/4/2018	Fiera Capital (IOM) Walther-von-Cronberg-Platz 13, 60594, Frankfurt Germany <a href="https://www.fieracapital.com">https://www.fieracapital.com</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Nadim Rizk und team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+7.13%	+9.37%	+16.37%	+23.67%	+26.53%	+92.50%	+154.35%
Performance p.a.	-	-	-	+16.33%	+11.21%	+8.16%	+13.98%	+15.34%
Sharpe ratio	0.44	1.15	0.75	1.17	0.61	0.31	0.53	0.63
Volatility	7.66%	10.09%	11.12%	11.41%	13.36%	16.55%	20.71%	19.62%
Worst month	-	-4.76%	-4.76%	-4.76%	-5.12%	-5.84%	-9.01%	-9.01%
Best month	-	3.47%	3.47%	3.80%	5.75%	7.93%	10.18%	10.18%
Maximum loss	-2.93%	-4.20%	-4.99%	-4.99%	-7.10%	-16.82%	-26.22%	-

Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

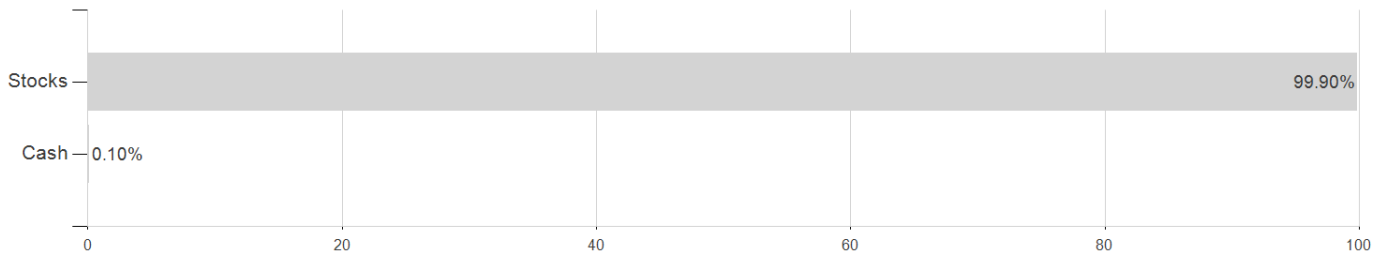
The Investment Manager expects that a minimum of 80% of the Fund's portfolio will generally consist of long positions in publicly listed U.S. equities. The Investment Manager anticipates that the portfolio of the Fund will, under typical market conditions, contain between 20 and 45 positions. However, as market conditions change, the Investment Manager may adjust these targets as it deems necessary. The Fund will seek to maintain a diversified portfolio through investing in issuers with varied investment theses and among a diversified selection of sectors. When considering investments for the Fund, the Investment Manager will consider the long-term objective of achieving superior and sustainable returns. The Fund is considered to be actively managed in reference to the Standard & Poors 500 Index ("Benchmark") by virtue of the fact that it uses the Benchmark for performance comparison purposes. However, the Benchmark is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

**Investment goal**

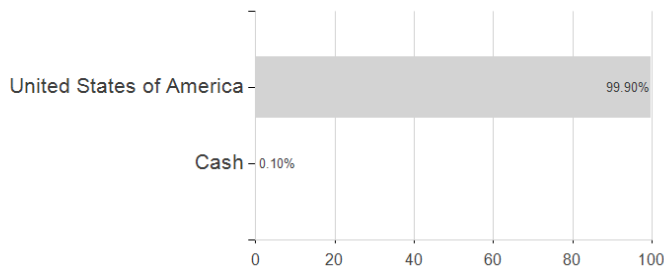
The investment objective of the Fund is to achieve superior and sustainable returns by investing in a long-only portfolio of U.S. equities. The Fund's performance will pursue its investment objective by investing in high quality companies.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

