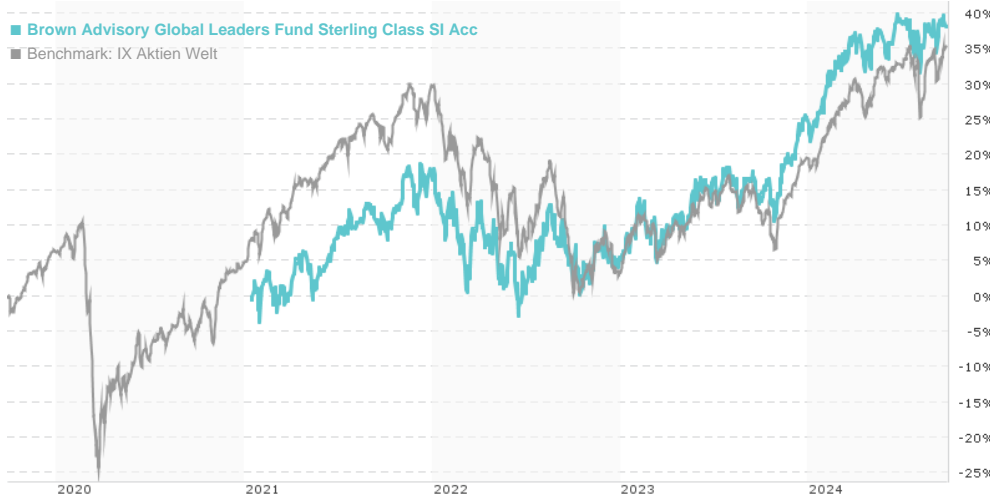


Brown Advisory Global Leaders Fund Sterling Class SI Acc / IE00BG0R3702 / A2P708 / Brown Advisory

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
16.36 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							61

Yearly Performance

2023	+18.93%
2022	-9.57%
2021	+16.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/2/2020	Brown Advisory			
KESt report funds	No	6-10 Bruton Street, W1J 6PX, London			
Business year start	01.11.	https://www.brownadvisory.com			
Sustainability type	-				
Fund manager	Mick Dillon, Bertie Thomson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+2.06%	+10.32%	+20.92%	+35.54%	+24.79%	-	+38.29%
Performance p.a.	-	-	-	+20.85%	+16.52%	+7.67%	-	+9.15%
Sharpe ratio	0.70	0.06	0.96	1.52	0.96	0.26	-	0.37
Volatility	10.82%	11.43%	11.47%	11.51%	13.73%	16.16%	0.00%	15.67%
Worst month	-	-3.03%	-3.03%	-3.03%	-5.04%	-5.49%	0.00%	-5.49%
Best month	-	3.53%	5.50%	6.10%	6.10%	8.00%	0.00%	8.00%
Maximum loss	-3.22%	-5.86%	-5.86%	-5.86%	-7.94%	-18.08%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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](#)

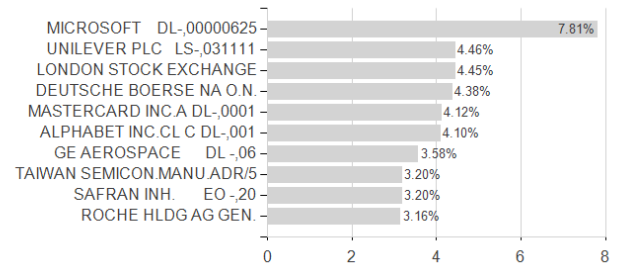
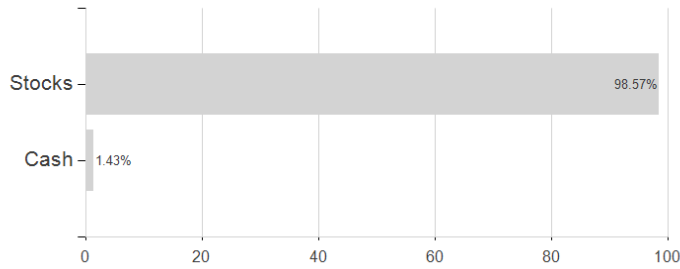
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

