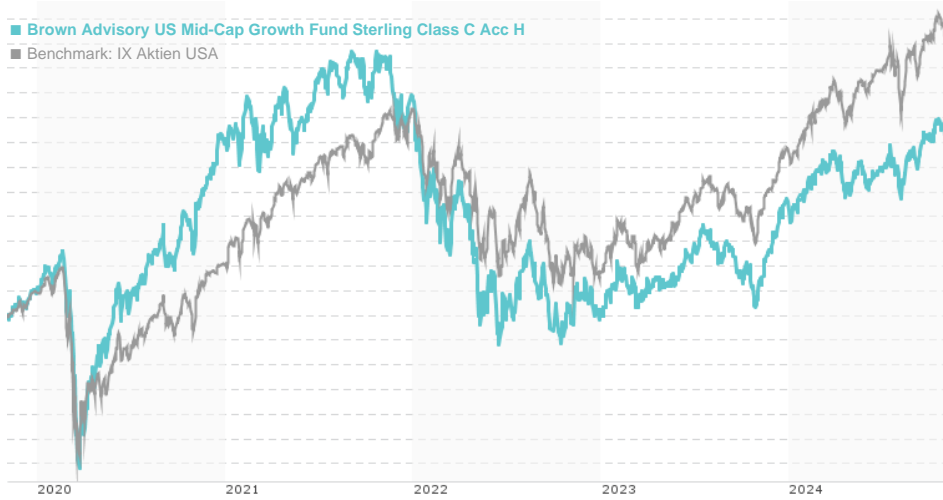


Brown Advisory US Mid-Cap Growth Fund Sterling Class C Acc H / IE00BYW8RL99 / A2DS7S / Brown Advisory

Last 11/01/2024 ¹	Country	Branch	Type of yield	Type
18.41 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 ²	EDA ³						
	74						

Yearly Performance

2023	+21.84%
2022	-29.71%
2021	+5.78%
2020	+29.69%
2019	+35.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 40,000,000.00
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	(10/29/2024) EUR 220.17 mill.	Dividends		Investment company	
Launch date	6/9/2017	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	Chris Berrier, George Sakellaris				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	+10.04%	+11.85%	+33.41%	+35.07%	-9.62%	+37.70%	+83.73%
Performance p.a.	-	-	-	+33.30%	+16.20%	-3.31%	+6.60%	+8.83%
Sharpe ratio	1.69	1.42	0.87	2.27	0.85	-0.30	0.15	0.27
Volatility	10.33%	12.60%	13.01%	13.35%	15.53%	20.95%	23.37%	21.19%
Worst month	-	0.11%	-6.63%	-6.63%	-6.63%	-11.08%	-19.66%	-19.66%
Best month	-	3.15%	7.30%	10.60%	10.60%	10.60%	14.88%	14.88%
Maximum loss	-2.03%	-8.01%	-8.01%	-8.01%	-14.08%	-38.16%	-39.01%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

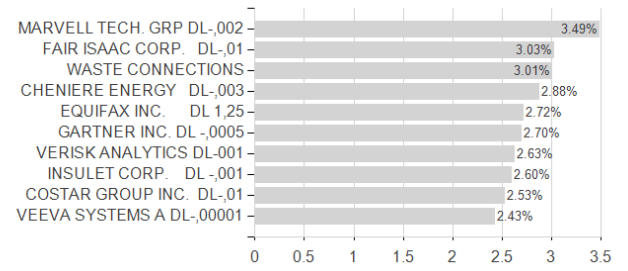
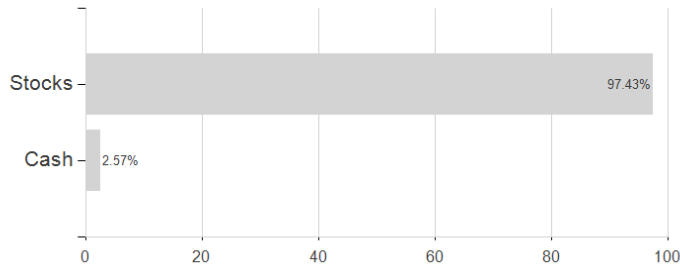
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

