

Brown Advisory US Equity Growth Fund Dollar Class P Acc / IE00B4M05337 / A1KBZ2 / Brown Advisory

Last 10/01/2024 ¹	Country	Branch	Type of yield	Type
36.60 USD	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
▲▲▲▲▲▲	79

Yearly Performance	
2023	+31.39%
2022	-34.76%
2021	+17.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
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	2/6/2012			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	Kenneth Stuzin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	+3.57%	+11.82%	+27.17%	+51.05%	-0.30%	-	+12.93%
Performance p.a.	-	-	-	+27.17%	+22.94%	-0.10%	-	+3.32%
Sharpe ratio	1.60	0.26	0.85	1.57	1.03	-0.15	-	0.00
Volatility	14.66%	15.32%	15.11%	15.31%	19.07%	22.80%	0.00%	21.71%
Worst month	-	-5.87%	-5.87%	-5.87%	-6.42%	-12.18%	0.00%	-12.18%
Best month	-	5.55%	7.42%	11.08%	11.08%	11.08%	0.00%	11.08%
Maximum loss	-1.84%	-9.43%	-9.43%	-9.43%	-14.62%	-42.58%	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](#)

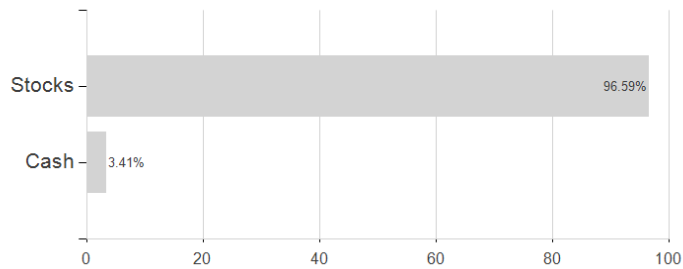
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Investment goal

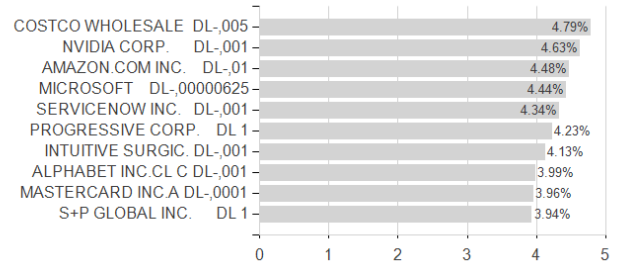
The Fund aims to achieve capital appreciation by investing in medium to large-capitalisation US equities. The Fund uses a bottom-up, research intensive process to build a concentrated portfolio of industry-leading companies with a history of strong, sustainable revenue, cash flow and earnings growth.

Assessment Structure

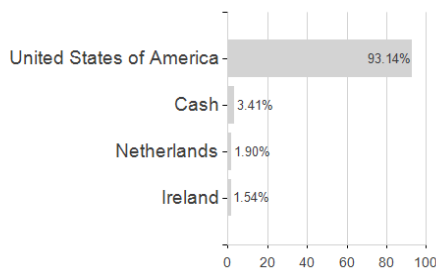
Assets



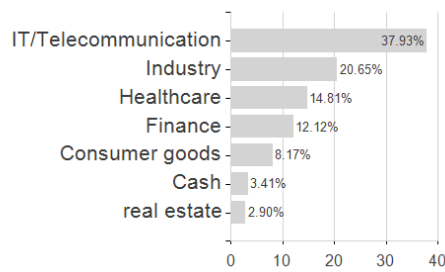
Largest positions



Countries



Branches



Currencies

