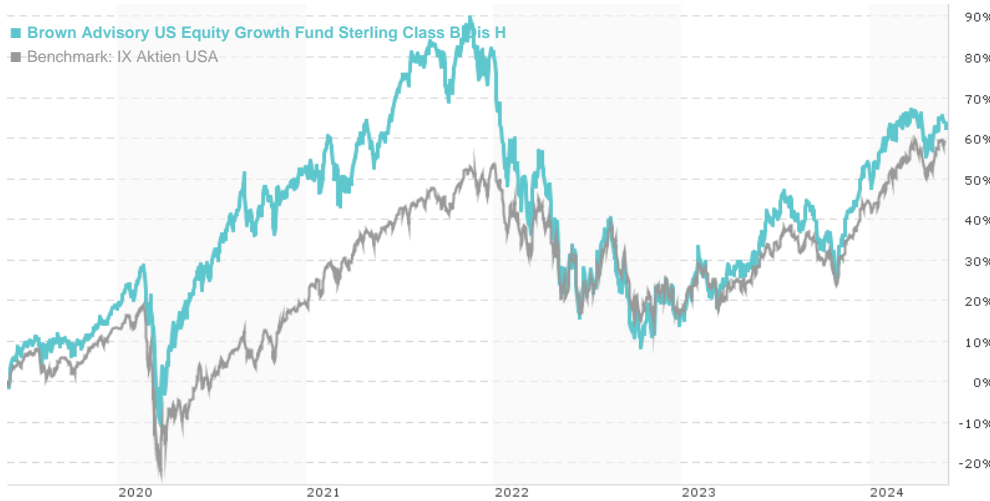


Brown Advisory US Equity Growth Fund Sterling Class B Dis H / IE00B4MHR723 / A1JCNE / Brown Advisory

Last 05/29/2024 ¹	Country	Branch	Type of yield	Type
38.99 GBP	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+31.71%
2022	-35.36%
2021	+17.97%
2020	+29.34%
2019	+37.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	6/17/2011	Brown Advisory			
KESr report funds	No	6-10 Bruton Street, W1J 6PX, London			
Business year start	01.11.				
Sustainability type	-	https://www.brownadvisory.com			
Fund manager	Kenneth Stuzin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+13.77%	+5.84%	+23.43%	+24.93%	+1.54%	+62.26%	+83.14%
Performance p.a.	-	-	-	+23.43%	+11.79%	+0.51%	+10.15%	+10.33%
Sharpe ratio	1.46	1.85	0.77	1.31	0.37	-0.15	0.27	0.29
Volatility	12.18%	14.02%	14.54%	15.04%	21.65%	22.56%	23.66%	22.76%
Worst month	-	-5.79%	-5.79%	-6.46%	-10.67%	-12.09%	-12.09%	-12.09%
Best month	-	11.01%	7.44%	11.01%	11.01%	11.01%	13.81%	13.81%
Maximum loss	-1.93%	-7.05%	-7.05%	-14.45%	-22.67%	-42.73%	-42.73%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

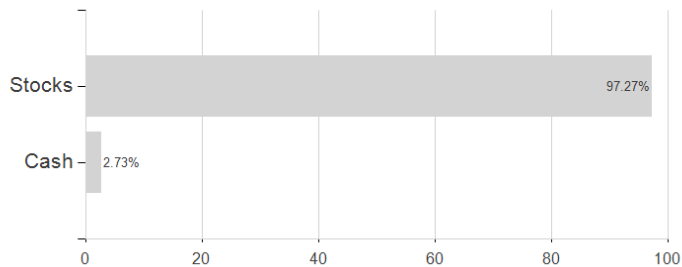
Brown Advisory US Equity Growth Fund Sterling Class B Dis H / IE00B4MHR723 / A1JCNE / Brown Advisory

Investment goal

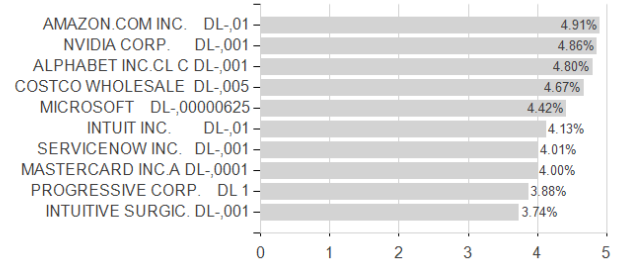
The Fund aims to achieve capital appreciation by investing in medium to large-capitalisation US equities. The Fund uses a bottom-up, research intensive process to build a concentrated portfolio of industry-leading companies with a history of strong, sustainable revenue, cash flow and earnings growth.

Assessment Structure

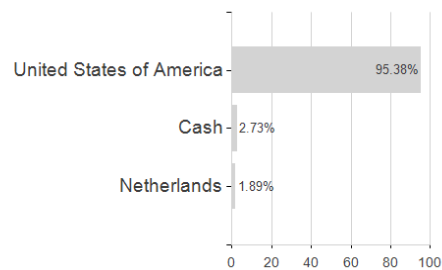
Assets



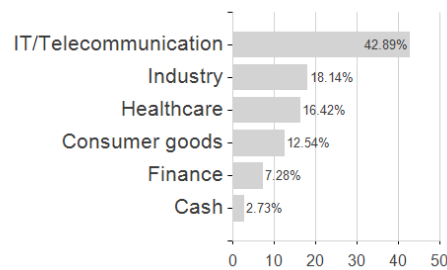
Largest positions



Countries



Branches



Currencies

