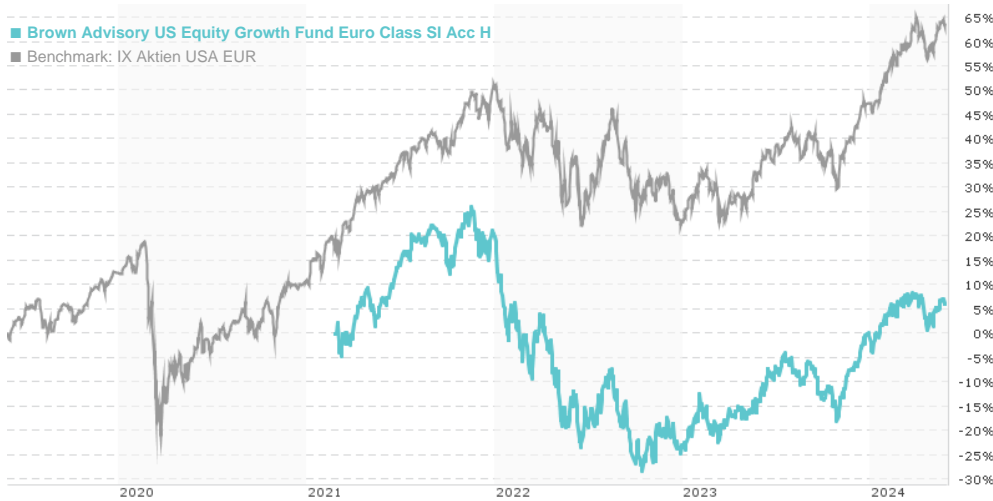


## Brown Advisory US Equity Growth Fund Euro Class SI Acc H / IE00BLCYL816 / A2QMM3 / Brown Advisory

Last 05/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
10.62 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ Brown Advisory US Equity Growth Fund Euro Class SI Acc H  
■ Benchmark: IX Aktien USA EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

78

## Yearly Performance

2023	+29.91%
2022	-35.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	2/25/2021	Brown Advisory			
KES <sup>t</sup> report funds	No	6-10 Bruton Street, W1J 6PX, London			
Business year start	01.11.				
Sustainability type	-	<a href="https://www.brownadvisory.com">https://www.brownadvisory.com</a>			
Fund manager	Kenneth Stuzin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.61%	+14.44%	+6.31%	+26.73%	+30.95%	-0.56%	-	+6.20%
Performance p.a.	-	-	-	+26.65%	+14.41%	-0.19%	-	+1.87%
Sharpe ratio	2.60	1.97	0.89	1.50	0.49	-0.18	-	-0.09
Volatility	12.71%	13.95%	14.72%	15.25%	21.86%	22.53%	0.00%	22.37%
Worst month	-	-5.82%	-5.82%	-6.49%	-10.71%	-12.17%	0.00%	-12.17%
Best month	-	10.97%	7.30%	10.97%	10.97%	10.97%	0.00%	10.97%
Maximum loss	-2.49%	-7.18%	-7.18%	-14.85%	-22.90%	-43.19%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland

<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](#)

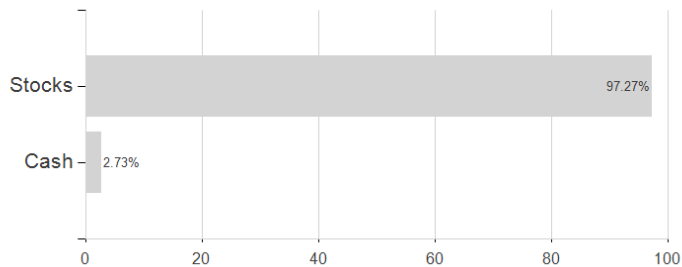
## Brown Advisory US Equity Growth Fund Euro Class SI Acc H / IE00BLCYL816 / A2QMM3 / Brown Advisory

### Investment goal

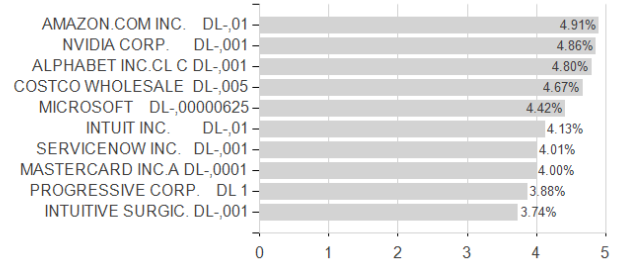
The Fund aims to achieve capital appreciation by investing in medium to large-capitalisation US equities. The Fund uses a bottom-up, research intensive process to build a concentrated portfolio of industry-leading companies with a history of strong, sustainable revenue, cash flow and earnings growth.

### Assessment Structure

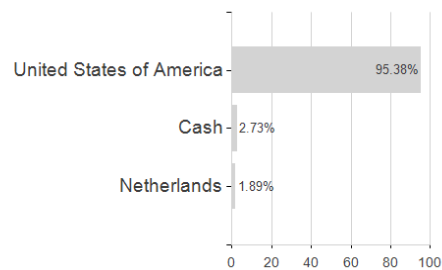
#### Assets



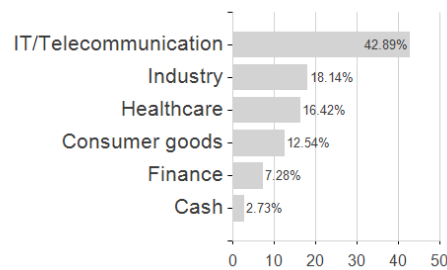
#### Largest positions



#### Countries



#### Branches



#### Currencies

