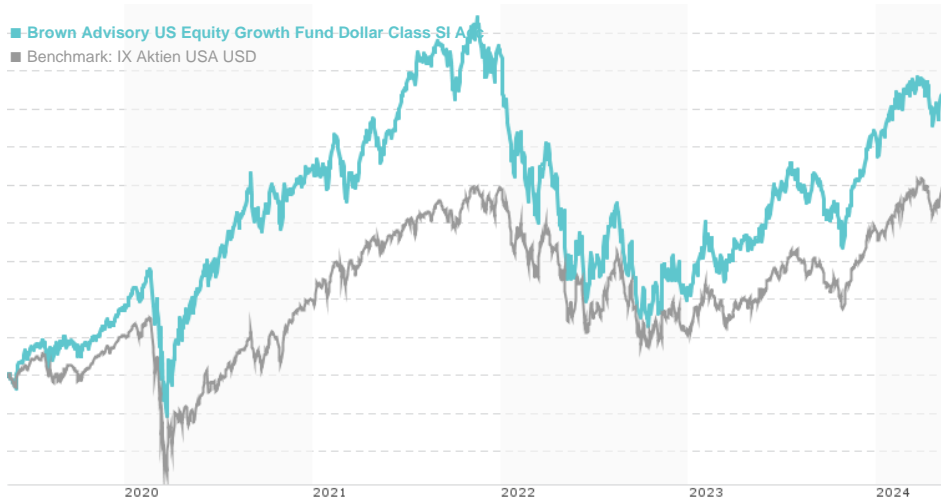


Brown Advisory US Equity Growth Fund Dollar Class SI Acc / IE00BG0R1F40 / A2P9E9 / Brown Advisory

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
18.11 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ Brown Advisory US Equity Growth Fund Dollar Class SI Acc
■ Benchmark: IX Aktien USA USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+33.52%
2022	-33.65%
2021	+18.95%
2020	+32.37%
2019	+40.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	9/24/2018	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	+3.13%	+17.60%	+7.48%	+30.10%	+35.86%	+11.04%	+72.31%	+81.10%
Performance p.a.	-	-	-	+30.01%	+16.53%	+3.55%	+11.48%	+11.09%
Sharpe ratio	2.82	2.50	1.18	1.70	0.57	-0.01	0.32	0.31
Volatility	14.77%	13.94%	15.06%	15.49%	22.17%	22.58%	23.67%	23.49%
Worst month	-	-5.73%	-5.73%	-6.36%	-10.34%	-12.04%	-12.04%	-12.04%
Best month	-	11.29%	7.53%	11.29%	11.29%	11.29%	14.12%	14.12%
Maximum loss	-2.79%	-7.08%	-7.08%	-14.21%	-22.24%	-41.71%	-41.71%	-

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](#)

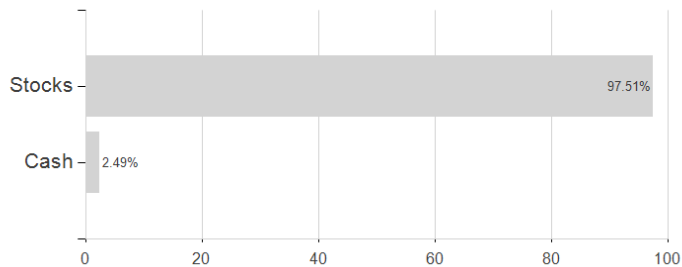
Brown Advisory US Equity Growth Fund Dollar Class SI Acc / IE00BG0R1F40 / A2P9E9 / Brown Advisory

Investment goal

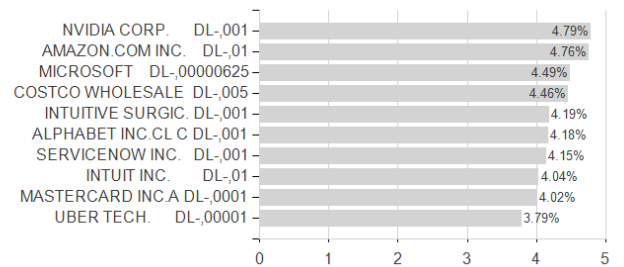
The Fund aims to achieve capital appreciation by investing in medium to large-capitalisation US equities. The Fund uses a bottom-up, research intensive process to build a concentrated portfolio of industry-leading companies with a history of strong, sustainable revenue, cash flow and earnings growth.

Assessment Structure

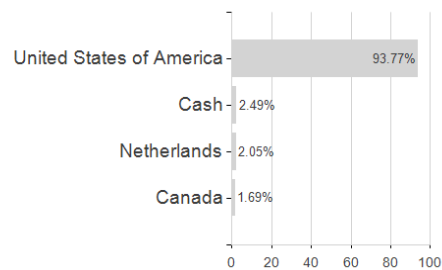
Assets



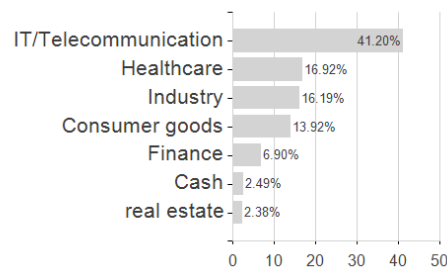
Largest positions



Countries



Branches



Currencies

