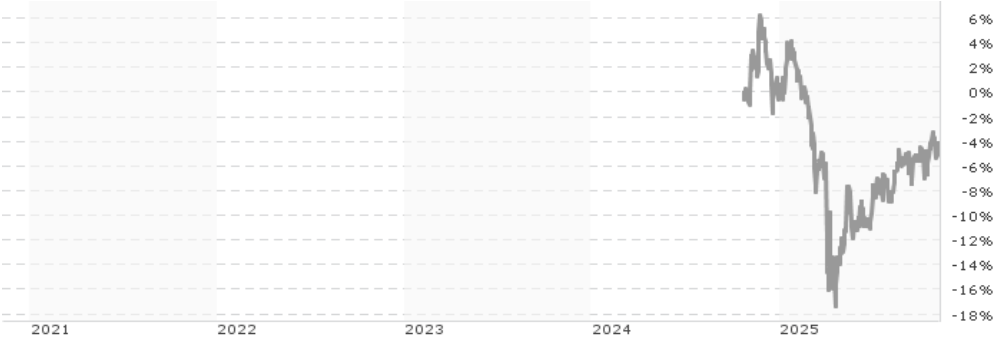


BA Beutel Goodman US Value Fund Sterling Z Acc / IE000BAH2OL1 / A40DQ9 / Brown Advisory

| Aktuell 06.11.2025 <sup>1</sup> | LandRegion | Branche | Ausschüttungsart | Typ         |
|---------------------------------|------------|---------|------------------|-------------|
| 9,98 GBP                        | USA        | enmix   | thesaurierend    | Aktienfonds |



| Risikokennzahlen  |   |   |   |   |   |   |   |
|-------------------|---|---|---|---|---|---|---|
| SRI               | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Jahresperformance |   |   |   |   |   |   |   |

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

| Stammdaten                 |                            | Konditionen                         |       | Sonstige Kennzahlen |                    |
|----------------------------|----------------------------|-------------------------------------|-------|---------------------|--------------------|
| Fondart                    | Einzelfond                 | Ausgabeaufschlag                    | 0,00% | Mindestveranlagung  | EUR 300.000.000,00 |
| Kategorie                  | Aktien                     | Managementgebühr                    | 0,50% | Sparplan            | Nein               |
| Fondsunterkategorie        | Branchenmix                | Depotgebühr                         | 0,03% | UCITS / OGAW        | Ja                 |
| Ursprungsland              | Irland                     | Tilgungsgebühr                      | 1,00% | Gewinnbeteiligung   | 0,00%              |
| Tranchenvolumen            | -                          | Sonstige lfd. Kosten (16.09.2025)   | 0,59% | Umschichtgebühr     | -                  |
| Gesamt-Fondsvolumen        | (06.11.2025) GBP 1,40 Mrd. | Transaktionskosten                  | 0,05% | Fondsgesellschaft   |                    |
| Auflagedatum               | 12.06.2024                 | Brown Advisory                      |       |                     |                    |
| KESSt-Meldefonds           | Nein                       | 6-10 Bruton Street, W1J 6PX, London |       |                     |                    |
| Beginn des Geschäftsjahres | 01.11.                     |                                     |       |                     |                    |
| Nachhaltigkeitsfondsart    | -                          | https://www.brownadvisory.com       |       |                     |                    |
| Fondsmanager               | Rui Cardoso, Glenn Fortin  |                                     |       |                     |                    |
| Thema                      | -                          |                                     |       |                     |                    |

| Performance                    | 1M     | 6M     | YTD     | 1J      | 2J     | 3J | 5J | seit Beginn |
|--------------------------------|--------|--------|---------|---------|--------|----|----|-------------|
| Performance                    | -0,50% | +9,07% | -4,68%  | -7,76%  | -      | -  | -  | -4,95%      |
| Performance p.a.               | -      | -      | -       | -7,76%  | -      | -  | -  | -4,79%      |
| Performance p.a. nach max. AGA | -0,50% | +9,07% | -4,68%  | -7,76%  | -      | -  | -  | -4,79%      |
| Sharpe Ratio                   | -0,56  | 1,20   | -0,40   | -0,53   | -      | -  | -  | -0,37       |
| Volatilität                    | 13,80% | 13,97% | 18,77%  | 18,29%  | -      | -  | -  | 18,09%      |
| Schlechtester Monat            | -      | -0,99% | -7,27%  | -7,27%  | -7,27% | -  | -  | -7,27%      |
| Bester Monat                   | -      | +2,51% | +2,96%  | +4,58%  | +4,58% | -  | -  | +4,58%      |
| Maximaler Verlust              | -2,49% | -4,54% | -20,66% | -22,22% | -      | -  | -  | -22,22%     |

| Vertriebszulassung              |
|---------------------------------|
| Österreich,Deutschland,Schweiz; |

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.  
Factsheet erstellt von: [www.baha.com](http://www.baha.com) am 08.11.2025 10:18

## BA Beutel Goodman US Value Fund Sterling Z Acc / IE000BAH2OL1 / A40DQ9 / Brown Advisory

### Investmentstrategie

The Fund aims to invest at least 80% of its net assets in equity securities of U.S. mid-cap and large-cap companies which are considered to be those with market capitalisations greater than \$5 billion at the time of purchase. All securities invested in will be listed or traded on the Regulated Markets listed in Appendix I of the Prospectus. The Fund may invest a significant portion of its assets in the securities of a single issuer or a small number of issuers. Equity securities in which the Fund may invest include common and preferred stock, American Depositary Receipts (ADRs), real estate investment trusts (REITs), and collective investment schemes (including exchange traded funds ("ETFs") but excluding U.S. ETFs). The Fund may also invest in Money Market Instruments, government debt securities (such as bonds, debentures and promissory notes), deposits, cash and regulated collective investment schemes, in accordance with the limits set out under the heading FUNDS - Investment Restrictions in the Prospectus.

### Fondsspezifische Informationen

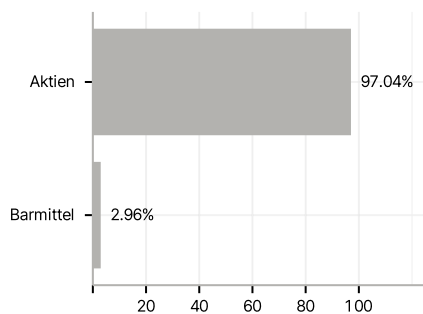
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des BA Beutel Goodman US Value Fund Sterling Z Acc wurden durch die FMA bewilligt. Der BA Beutel Goodman US Value Fund Sterling Z Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/ Geldmarktinstrumente folgender Emittenten investieren: EU Member State, its local authorities, non-EU Member States or public international bodies of which one or more EU Member States are members or by Australia, Canada, Hong Kong, Japan, New Zealand, Switzerland, the United Kingdom, the United States or any of the following. OECD Governments, excluding those listed above (provided the relevant issues are investment grade), Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter-American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC, Export-Import Bank..

### Investmentziel

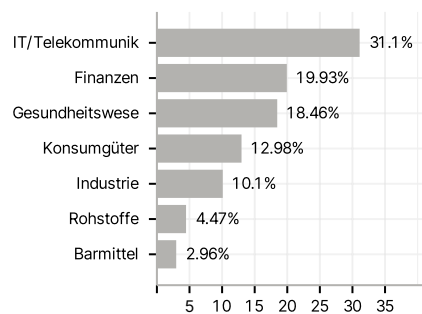
The objective of the Fund is to achieve capital appreciation by investing primarily in U.S. equities.

### Veranlagungsstruktur

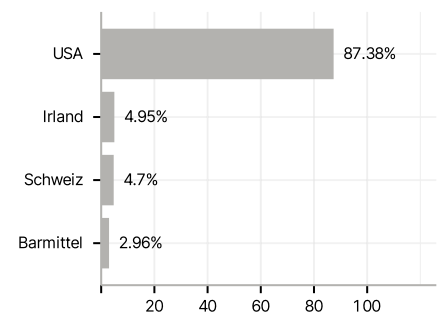
#### Anlagearten



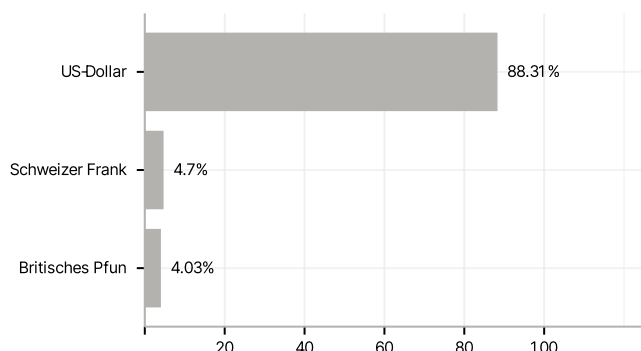
#### Branchen



#### Länder



#### Währungen



#### Größte Positionen

