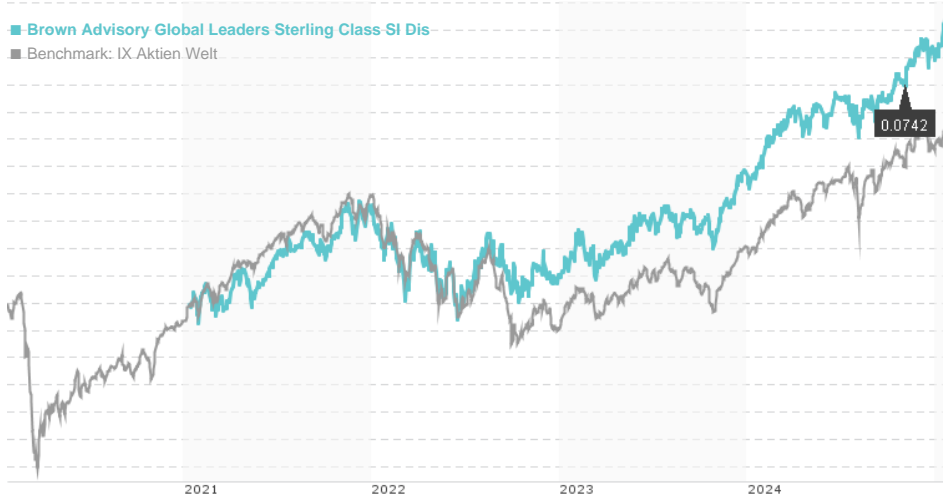


Brown Advisory Global Leaders Sterling Class SI Dis / IE00BG0R3819 / A2P709 / Brown Advisory

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
18.01 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²
63

Yearly Performance

2024	+16.37%
2023	+18.26%
2022	-9.80%
2021	+16.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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	(01/22/2025) USD 3,797.74 mill.	Dividends		Investment company	
Launch date	3/2/2020	01.11.2024	0.07 GBP	Brown Advisory	
KESr report funds	No	6-10 Bruton Street, W1J 6PX, London			
Business year start	01.11.	https://www.brownadvisory.com			
Sustainability type	-				
Fund manager	Mick Dillon, Bertie Thomson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.53%	+12.16%	+5.75%	+22.65%	+40.24%	+39.05%	-	+53.05%
Performance p.a.	-	-	-	+22.58%	+18.42%	+11.63%	-	+11.15%
Sharpe ratio	7.30	1.95	16.18	1.78	1.30	0.57	-	0.55
Volatility	9.41%	11.71%	9.29%	11.24%	12.16%	15.78%	0.00%	15.30%
Worst month	-	-0.86%	-0.58%	-3.00%	-3.00%	-5.49%	0.00%	-5.49%
Best month	-	5.75%	5.75%	5.75%	5.75%	8.00%	0.00%	8.00%
Maximum loss	-1.73%	-4.28%	-0.93%	-5.85%	-7.90%	-15.25%	0.00%	-
Outperformance	-	-	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 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

The Fund will under normal market conditions: (1) invest at least 40% of its net assets outside the United States (including Emerging Market Countries) which may be reduced to 30% if market conditions are not favourable, and (2) hold securities of issuers located in at least three countries. The equity securities in which the Fund may invest include common stock, preferred stock, American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs") and the Fund may also invest in CIS (including, exchange traded funds ("ETFs") subject to the limits set out in the Prospectus. The equity securities in which the Fund may invest will be issued by mid- and large-capitalisation companies generally with market capitalizations above \$2 billion at the time of purchase that the Fund's Investment Manager believes have strong, or improving, long-term business characteristics and share prices that do not reflect these favourable fundamental attributes.

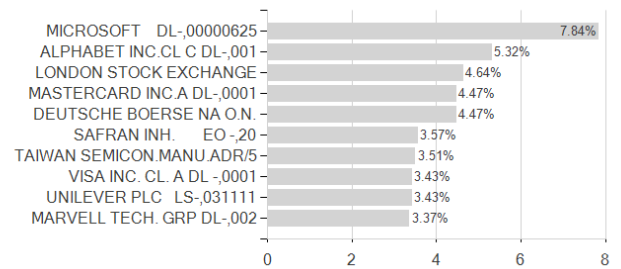
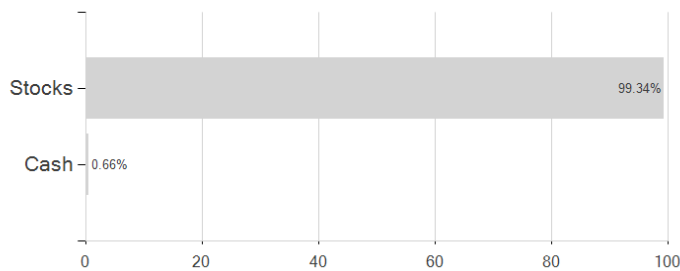
Investment goal

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

