

## Fundsmith Equity Fund R / GB00B4QBRK32 / A1JHW2 / Fundsmith

| Last 05/14/2024 <sup>1</sup> | Region    | Branch        | Type of yield   | Type        |
|------------------------------|-----------|---------------|-----------------|-------------|
| 6.37 GBP                     | Worldwide | Mixed Sectors | paying dividend | Equity Fund |



### Risk key figures

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup>

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### Yearly Performance

|      |         |
|------|---------|
| 2023 | +11.81% |
| 2022 | -14.24% |
| 2021 | +21.50% |

| Master data         |                              | Conditions                      |       | Other figures      |              |
|---------------------|------------------------------|---------------------------------|-------|--------------------|--------------|
| Fund type           | Single fund                  | Issue surcharge                 | 0.00% | Minimum investment | GBP 1,000.00 |
| Category            | Equity                       | Planned administr. fee          | 0.00% | Savings plan       | -            |
| Sub category        | Mixed Sectors                | Deposit fees                    | 0.00% | UCITS / OGAW       | -            |
| Fund domicile       | United Kingdom               | Redemption charge               | 0.00% | Performance fee    | 0.00%        |
| Tranch volume       | (05/14/2024) GBP 17.97 mill. | Ongoing charges                 | -     | Redeployment fee   | 0.00%        |
| Total volume        | -                            | Dividends                       |       | Investment company |              |
| Launch date         | 11/1/2010                    | Fundsmith                       |       |                    |              |
| KESr report funds   | No                           | 10 Rue du Château, 3364, London |       |                    |              |
| Business year start | 01.01.                       | United Kingdom                  |       |                    |              |
| Sustainability type | -                            | www.fundsmith.co.uk             |       |                    |              |
| Fund manager        | Terry Smith                  |                                 |       |                    |              |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|---------|--------|---------|---------|---------|-------|-------------|
| Performance      | +1.92% | +14.13% | +9.83% | +12.75% | +25.17% | +23.60% | -     | +36.67%     |
| Performance p.a. | -      | -       | -      | +12.75% | +11.89% | +7.31%  | -     | +8.72%      |
| Sharpe ratio     | 1.52   | 2.70    | 2.39   | 0.80    | 0.55    | 0.23    | -     | 0.32        |
| Volatility       | 15.29% | 9.90%   | 10.69% | 11.14%  | 14.65%  | 15.07%  | 0.00% | 15.10%      |
| Worst month      | -      | -2.29%  | -2.29% | -3.37%  | -4.71%  | -9.56%  | 0.00% | -9.56%      |
| Best month       | -      | 4.31%   | 4.31%  | 4.31%   | 7.28%   | 7.28%   | 0.00% | 7.28%       |
| Maximum loss     | -3.03% | -3.75%  | -3.75% | -6.27%  | -12.21% | -22.26% | 0.00% | -           |

### Distribution permission

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](#)

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### Investment strategy

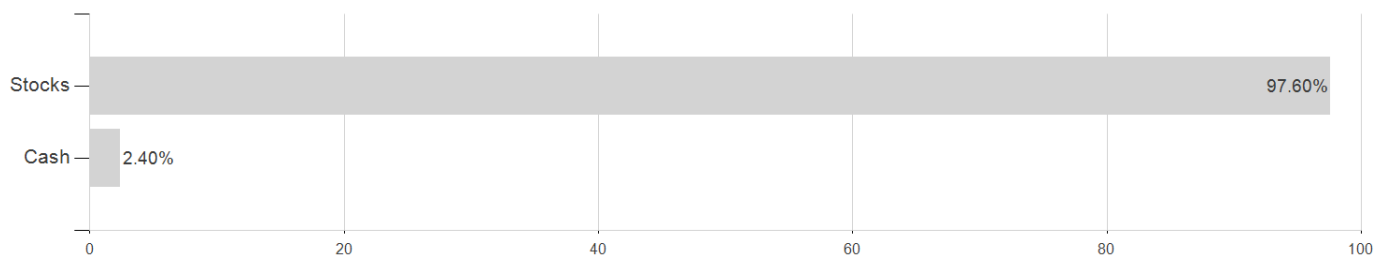
The fund will not invest in other funds, property or derivatives nor hedge any currency exposure. The fund will not borrow money, except in unusual circumstances. The fund is actively managed meaning that the fund manager uses their expertise to select investments to achieve the fund's objective. The fund does not track and is not managed by reference to any particular benchmark. The fund does not have any specific geographical or sector focus.

### Investment goal

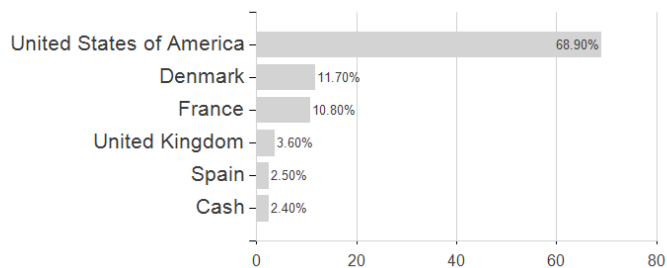
The fund's objective is to achieve long-term (over 5 years) growth in value, investing in shares of companies on a global basis. The fund's approach is to be a long-term investor in its chosen stocks and it will not adopt short-term trading strategies. The fund aims to invest in businesses: that can sustain a high return on operating capital employed; whose advantages are difficult to replicate; which do not require significant borrowing to generate returns; with a high degree of certainty of growth from reinvestment of their cash flows at high rates of return; that are resilient to change, particularly technological innovation; whose valuation is considered to be attractive.

### Assessment Structure

#### Assets



#### Countries



#### Branches

