

024

# Egerton Capital Equity Fund plc

Global developed market large cap-biased equities. Active bottom-up focused strategy with concentrated portfolio.



## About the Fund

Data as of April 30th 2026

Egerton Capital is a London-based independent investment management firm founded in 1994 by John Armitage. The firm manage only two strategies - equity long-only and long/short - and employ a fundamental, bottom-up, research-intensive stock picking approach, investing predominantly in large cap, liquid, global equities. The firm manages over US\$19bn of AUM.

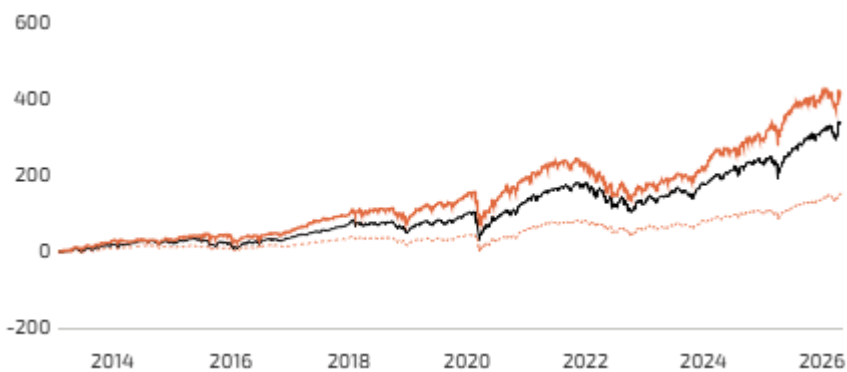
The **Egerton Capital Equity Fund** is an actively managed fund that aims to provide investors with attractive risk adjusted absolute and relative returns over the medium to long term by investing in equity securities globally, including emerging markets with a large-cap focus. The manager believes that equity markets are inefficient and that research into individual companies can yield superior investment returns. Fundamental research and equity evaluation are important drivers within the investment process that assesses the companies by valuation margin of safety, strong balance sheets, revenue and earnings growth, accessible management, and quality of earnings. The fund has a minimum investment threshold of 75%. The fund typically holds 30-60 positions.

### Egerton Capital Equity Fund plc

ISIN	IE00B84H3N65
Management Style	Actively managed
Asset Class	<u>Global Equities - Core</u>
TER	1.20% p.a.
Distribution policy	Accumulating
Inception	2013-01-31
Share Class	USD
Max. recommended Portfolio share	70%

## Performance

### Price Performance – Maximum Period



#### Building Block Returns

##### Egerton Capital Equity Fund plc

Ann. return (3-year):	21.77%
Ann. return (5-year):	9.70%
Ann. return (10-year):	14.03%
Ann. Standard Deviation (5-year):	16.38%

This fund represents active exposure to global developed markets large cap-biased equities.

#### Benchmark Returns

##### SPDR MSCI All Country World UCITS ETF

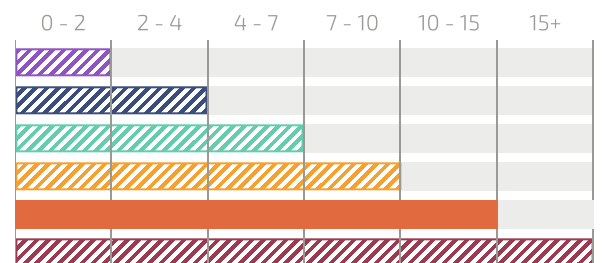
Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

#### FairHorizon Benchmark Returns

##### Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Allocation 80/20 Fund is our FAIRHORIZON Orange reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.



## Why we prefer this fund

### Relevance of strategy

This fund represents active exposure to global developed markets large cap-biased equities.

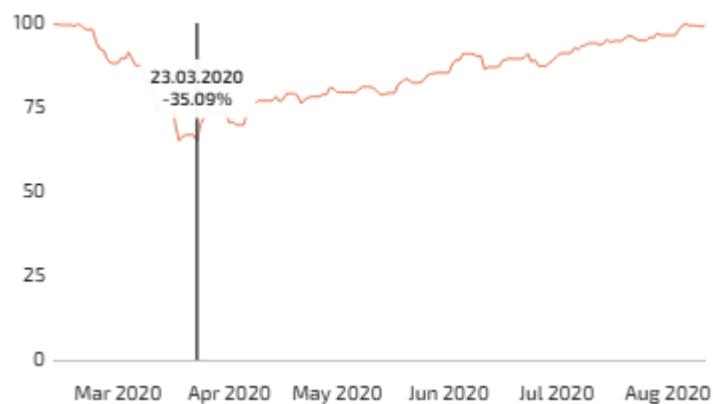
### Differentiated portfolio

The fund focuses on a fundamental bottom-up investment approach to look for quality companies that can yield superior investment returns.

### Liquidity

The fund has a weekly trading liquidity with 7 calendar days notice period.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-35.09%
Recovery Period	142 Days

## Diversification

### Top 10 Holdings

No top-holdings data

### Sectors

No sector data

### Geography

No geo data

## Like this Fund? Talk to us!

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