

024-A

Egerton Capital Equity Fund

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



About the Fund

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.

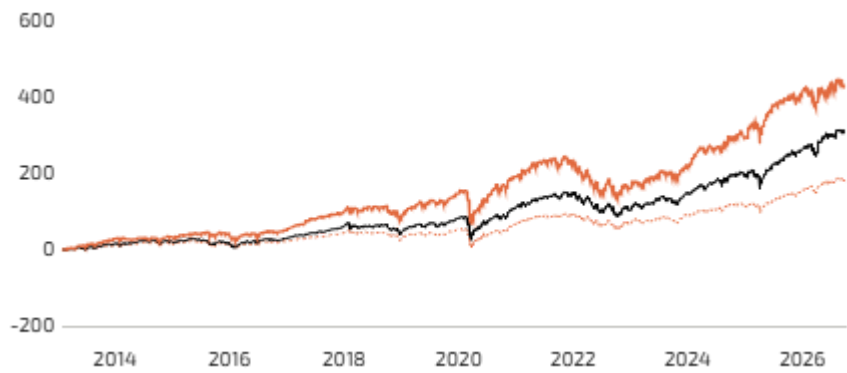
Data as of September 30th 2026

Egerton Capital Equity Fund plc

Management Style	Actively managed
Asset Class	<u>Global Equities - Core</u>
Max. Recommended Portfolio Share	70%
ISIN	IE00B84H3N65
Share Class	I Acc USD
Distribution	Acc
TER	1.20% p.a.

Performance

Price Performance – Maximum Period



Building Block Returns

Egerton Capital Equity Fund

Ann. return (3-year):	21.36%
Ann. return (5-year):	10.50%
Ann. return (10-year):	13.41%
Ann. Standard Deviation (5-year):	16.20%
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):	21.97%
Ann. return (5-year):	11.64%
Ann. return (10-year):	12.36%
Ann. Standard Deviation (5-year):	14.46%

[Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

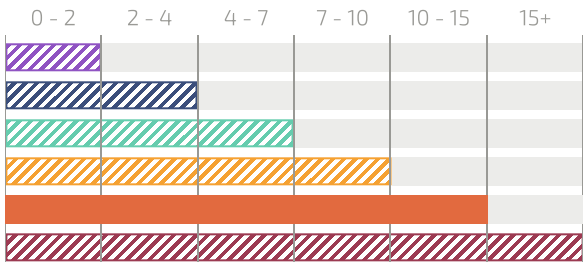
Ann. return (3-year):	16.38%
Ann. return (5-year):	8.51%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.49%

[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.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	7 – 8% p.a.
Expected volatility	10 – 15% p.a.

Why we prefer this fund

Relevance of strategy

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

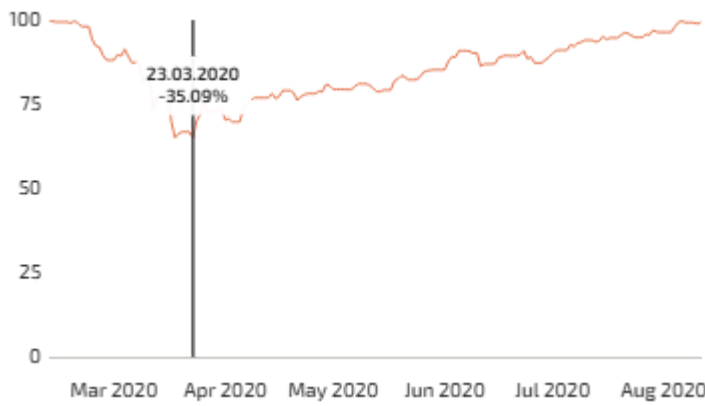
Differentiated portfolio

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!

Would you like to learn more about this investment solution or about us?

DISCUSS WITH OUR RESEARCH TEAM



Mario Becker
CEO & Founder



Lim Chuin Hao
Head of Research