

O20-A

FI Institutional Global Equity Selection Fund

Global developed and emerging market large cap-biased equities. Active top-down focused strategy.



Über den Fonds

Fisher Investments is a private US-based asset management firm founded in 1979 by Ken Fisher, a well known innovator and author in investment theory, and a fundamental believer in capitalism and free capital markets. Fisher Investments manage over US\$380bn of assets globally, focusing on private and institutional clients.

The **FI Institutional Global Equity Selection Fund** is an actively managed fund seeking to outperform the MSCI ACWI Index. The fund invests in global developed and emerging markets equities with no market cap or currency constraints, and can invest up to 20% in countries not represented within MSCI ACWI Index. The fund adopts a top-down investment strategy to determine which countries, sectors and equities are most likely to generate the highest expected returns relative to their categories based upon fundamental research, that aims to discover unique sources of information and enable the fund to exploit inefficiencies uncovered through unique analysis of widely available information. The fund uses a multitude of economic, political and sentiment indicators to determine country and economic sector allocations and their risk and return expectations. ESG evaluation is integrated throughout the investment process. The fund has >90 holdings.

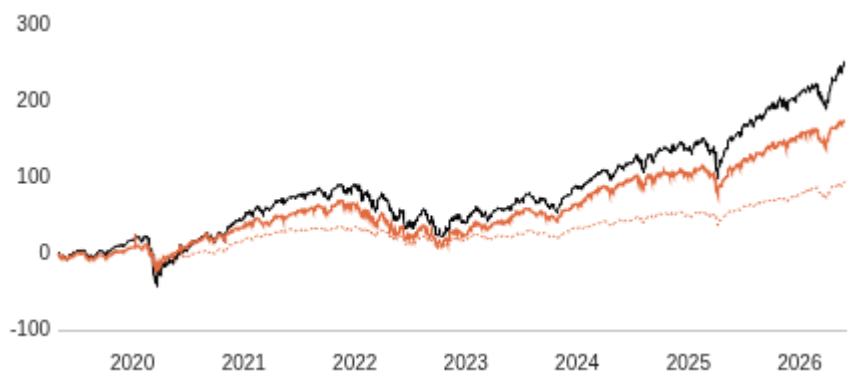
Daten zum May 30th 2026

FI Institutional Global Equity Selection Fund

Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Core</u>
Max. empfohlener Portfolioanteil	80%
ISIN	IE00BZ4SV347
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.99% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

FI Institutional Global Equity Selection Fund

Ann. Rendite (3 J.):	23.65%
Ann. Rendite (5 J.):	12.82%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	17.45%

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

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

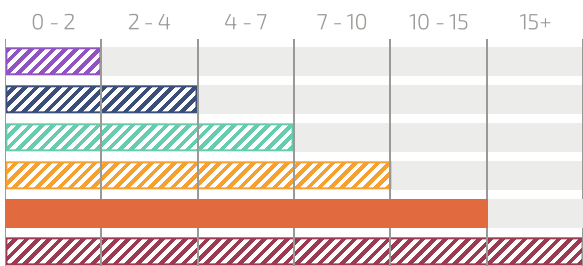
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ [Link zum Fonds-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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

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

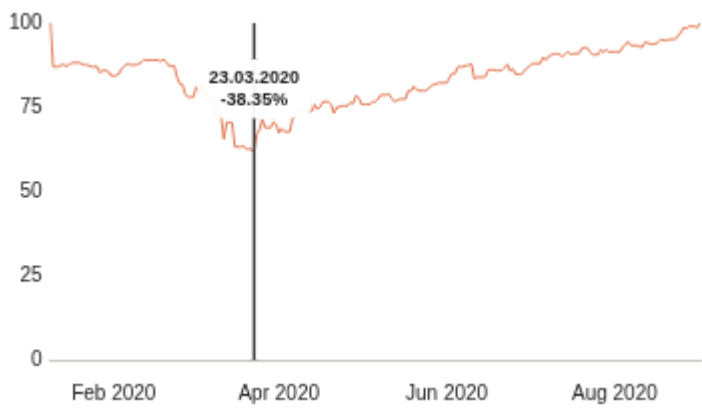
Manager expertise

Ken Fisher's investment theory innovations, particular in the equities space, have broadly translated to successful performances through Fisher Investment's product offerings.

Differentiated portfolio

The fund focuses on a top-down investment approach, prioritising macroeconomic assessment and seeking to find market inefficiencies through unique information analysis.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-38.35%
Erholungsperiode	162 Tage

Diversifizierung



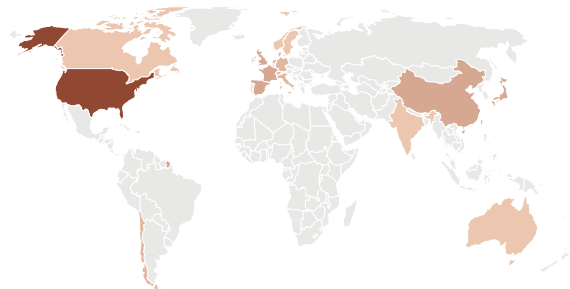
Top 10 Positionen

NVIDIA Corp	4.19%
Taiwan Semiconductor Manufactu	3.58%
Apple Inc	3.43%
Alphabet Inc Class A Common Sh	2.88%
Microsoft Corp	2.70%
Eli Lilly & Co	2.46%
Antofagasta PLC	2.29%
ASML Holding NV - Depositary R	2.27%
Amazon.com Inc	1.83%
Cummins Inc	1.81%



Sektoren

Financials	26.27%
Technology	21.27%
Industrials	12.82%
Health Care	10.47%
Communications	7.64%
Energy	6.44%
Consumer Discretionary	6.41%
Consumer Staples	5.87%
Materials	2.29%
Cash	0.52%



Geographie

U.S.A.	51.58%
United Kingdom	5.41%
Spain	4.94%
Japan	4.68%
China	4.57%
France	4.11%
Netherlands	3.73%
Taiwan	3.58%
Italy	3.13%
Switzerland	3.00%
Germany	2.56%
Others	8.69%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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