

R53-A

FI Institutional US Equity Selection Fund

US large cap-biased equities. Active top-down and bottom-up strategy.



Über den Fonds

Daten zum May 30th 2026

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.

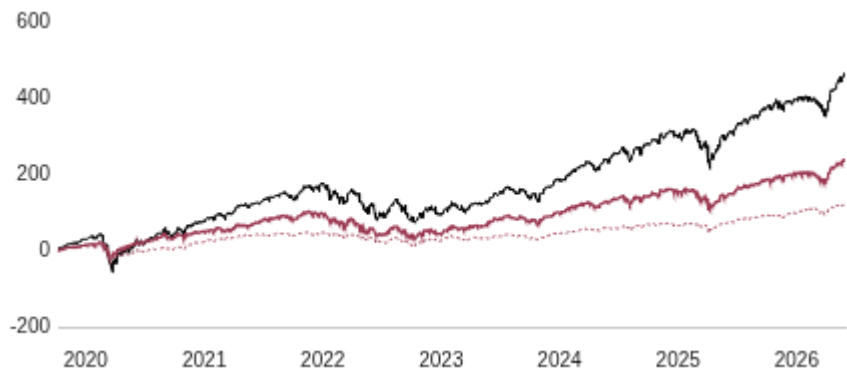
The **FI Institutional US Equity Selection Fund** is an actively managed fund seeking to outperform the S&P 500 Index, by investing in US equities with no sector or market cap constraints. The fund adopts a combined top-down and bottom-up approach to discover securities most likely to generate the highest expected returns, by focusing on identifying the economic sectors and industries most likely to outperform vs the benchmark, the style characteristics (market cap and growth vs value) most likely to outperform vs the benchmark, and the securities most likely to beat its peers within a particular category. Specifically for the bottom-up stock selection approach, the fund also looks for competitive advantage, attribute execution analysis, relative valuation, operational risk assessment, and the firm's forecasted macroeconomic impacts. ESG considerations are embedded within the investment process. The fund has >60 holdings.

FI Institutional US Equity Selection Fund

Anlagestil	Actively managed
Anlageklasse	<u>US Equities - Core</u>
Max. empfohlener Portfolioanteil	50%
ISIN	IE00BYVJ8M18
Anteilkategorie	Acc USD
Ausschüttung	Thes
TER	0.73% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

FI Institutional US Equity Selection Fund

Ann. Rendite (3 J.):	25.19%
Ann. Rendite (5 J.):	14.88%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	19.88%
This fund represents active exposure to US large cap-biased equities.	

Benchmark-Renditen

Vanguard S&P 500 UCITS ETF

Ann. Rendite (3 J.):	23.46%
Ann. Rendite (5 J.):	13.82%
Ann. Rendite (10 J.):	15.29%
Ann. Standardabweichung (5 J.):	15.16%
↗ Link zum Fonds-FairSheet	

FairHorizont-Benchmark-Renditen

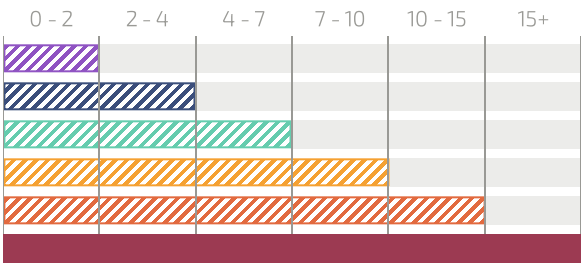
Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%
↗ Link zum Fonds-FairSheet	

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global 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 US large cap-biased equities.

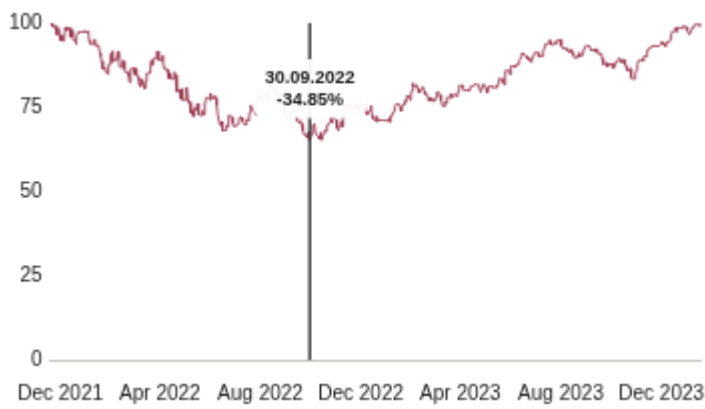
Manager expertise

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 combines top-down macroeconomic assessment and bottom-up stock selection investment approach.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-34.85%
Erholungsperiode	475 Tage

Diversifizierung



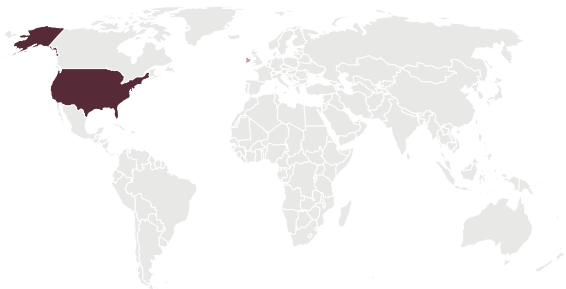
Top 10 Positionen

NVIDIA Corp	7.49%
Apple Inc	6.17%
Alphabet Inc Class A Common Sh	5.43%
Microsoft Corp	5.09%
Amazon.com Inc	3.62%
Goldman Sachs Group Inc/The Co	3.00%
JPMorgan Chase & Co	2.66%
American Express Co	2.36%
Citigroup Inc	2.22%
ATI Inc	2.12%



Sektoren

Technology	27.83%
Financials	21.47%
Industrials	15.65%
Health Care	10.19%
Consumer Discretionary	10.04%
Communications	7.26%
Energy	3.96%
Consumer Staples	1.93%
Materials	1.13%
Cash	0.54%



Geographie

U.S.A.	97.96%
Ireland	1.49%
Cash	0.54%

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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