

R54-A

FI Institutional US Small and Mid-Cap Core Equity Fund



US mid/small cap equities. Active top-down and bottom-up 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 US Small and Mid-Cap Core Equity Fund** is an actively managed fund seeking to outperform the Russell 2500 Index, by investing in US small and mid-cap equities with no sector constraints. The fund adopts a combined top-down and bottom-up approach to discover securities most likely to generate the highest expected returns, by defining the starting universe; assessing relative attractiveness of sectors, industry and thematic preferences within the universe based on macroeconomic themes; and performing rigorous fundamental analysis of suitable companies using financials statements, economic, political and sentiment data. Selected stocks are those with undervalued attributes that are most likely to gain appreciation, forming a high conviction and long-term portfolio. The fund has >80 holdings.

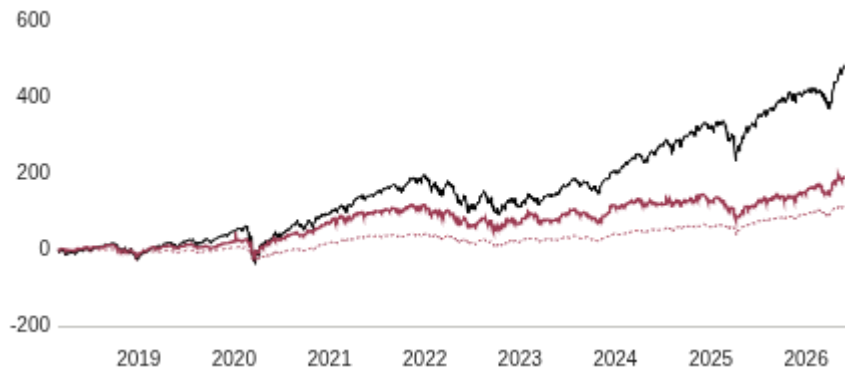
Daten zum May 30th 2026

FI Institutional US Small and Mid-Cap Core Equity Fund

Anlagestil	Actively managed
Anlageklasse	<u>US Equities - Small Cap</u>
Max. empfohlener Portfolioanteil	15%
ISIN	IE00BD9BSS80
Anteilkasse	Acc USD
Ausschüttung	Thes
TER	0.94% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

FI Institutional US Small and Mid-Cap Core Equity Fund

Ann. Rendite (3 J.):	18.31%
Ann. Rendite (5 J.):	8.13%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	22.32%
This fund represents active exposure to US mid and small cap 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

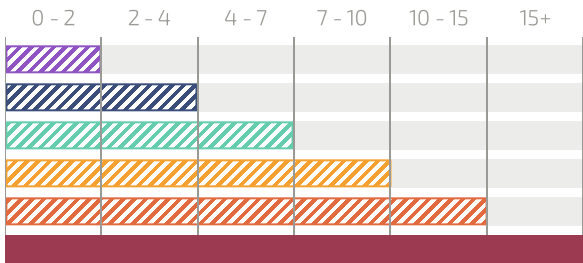
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [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 mid and small cap equities.

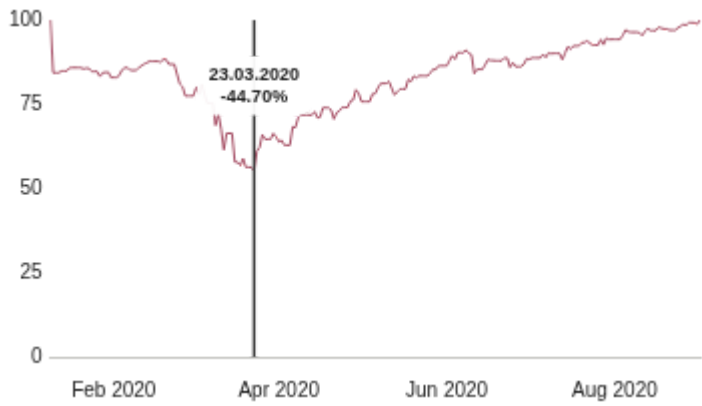
Manager expertise

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)	-44.70%
Erholungsperiode	162 Tage

Diversifizierung



Top 10 Positionen

Affiliated Managers Group Inc	3.37%
Curtiss -Wright Corp	3.17%
HEICO Corp Common Stock	3.16%
Powell Industries Inc	2.72%
MYR Group Inc	2.15%
Coherent Corp	2.08%
Amkor Technology Inc	1.91%
Onto Innovation Inc	1.81%
Flowserve Corp	1.67%
Raymond James Financial Inc	1.65%



Sektoren

Industrials	28.12%
Financials	21.65%
Technology	13.89%
Health Care	13.21%
Consumer Discretionary	11.19%
Energy	4.65%
Real Estate	2.94%
Materials	2.88%
Consumer Staples	0.95%
Cash	0.53%



Geographie

U.S.A.	98.22%
Thailand	0.89%
Cash	0.53%
Others	0.36%

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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