

O14-A

Fundsmith SICAV - Fundsmith Equity Fund

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



Über den Fonds

Daten zum May 30th 2026

Fundsmith is a London-based boutique investment manager founded in 2010 by Terry Smith. The firm employs a long-term, buy-and-hold approach to invest in concentrated portfolios of equities chosen on the basis of company fundamentals, defensible competitive advantages, and attractive valuation.

The **Fundsmith SICAV - Fundsmith Equity Fund** is an actively managed fund seeking to achieve long term (>5 years) growth in value, by investing in global developed and emerging markets equities with no market cap or currency constraints. The fund adopts a long-term investment approach focusing on fundamental bottom-up stock selection that looks for companies with 6 characteristics that are - those can sustain a high return on operating capital employed, whose advantages are difficult to replicate, which do not require significant leverage to generate returns, with a high degree of certainty of growth from reinvestment of their cash flows at high rates of return, that are resilient to change, particularly technological innovation, and whose valuation is considered to be attractive. ESG evaluation is integrated throughout the investment process. The fund runs a highly concentrated portfolio of ~30 holdings.

Fundsmith SICAV - Fundsmith Equity Fund

Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Quality</u>
Max. empfohlener Portfolioanteil	70%
ISIN	LU0893933373
Anteilkategorie	I Acc USD
Ausschüttung	Thes
TER	0.94% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Fundsmith SICAV - Fundsmith Equity Fund

Ann. Rendite (3 J.):	6.79%
Ann. Rendite (5 J.):	2.28%
Ann. Rendite (10 J.):	9.66%
Ann. Standardabweichung (5 J.):	15.09%
This fund represents active exposure to global developed large cap-biased equities.	

Benchmark-Renditen

iShares Edge MSCI World Quality Factor UCITS ETF

Ann. Rendite (3 J.):	19.24%
Ann. Rendite (5 J.):	10.38%
Ann. Rendite (10 J.):	12.34%
Ann. Standardabweichung (5 J.):	14.61%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

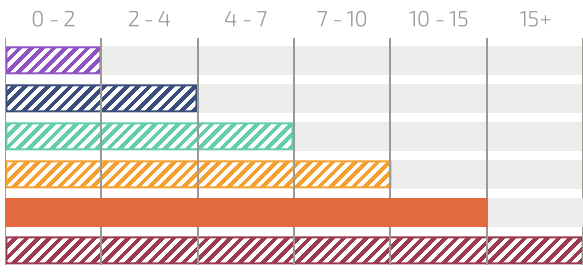
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ [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

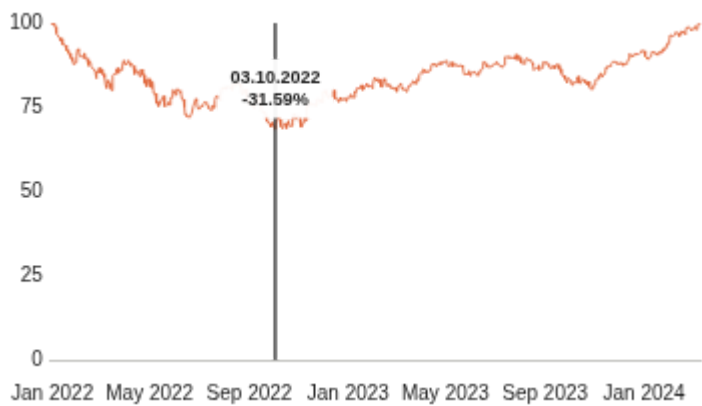
Relevance of strategy

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

Differentiated portfolio

The fund focuses on a bottom-up investment approach focusing on company fundamentals, defensible competitive advantages, and attractive valuation.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -31.59%
Erholungsperiode 525 Tage

Diversifizierung



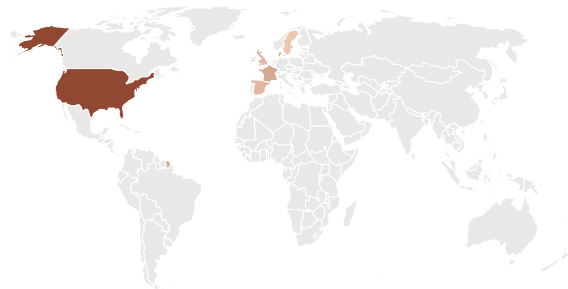
Top 10 Positionen

Meta Platforms Inc Class A	9.52%
Microsoft Corp	9.04%
Stryker Corp	6.80%
Philip Morris International In	5.81%
L'Oreal SA	5.13%
IDEXX Laboratories Inc	5.11%
Novo Nordisk A/S Class B Commo	4.93%
Visa Inc Class A Common Shares	4.84%
Automatic Data Processing Inc	4.64%
Waters Corp	4.49%



Sektoren

Health Care	26.92%
Consumer Staples	20.76%
Technology	13.37%
Communications	12.96%
Consumer Discretionary	11.14%
Industrials	7.70%
Financials	4.63%
Cash	2.51%



Geographie

U.S.A.	74.93%
France	8.33%
Denmark	6.34%
United Kingdom	4.24%
Cash	2.51%
Spain	2.25%
Sweden	1.41%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg

