

026-A

GMO Funds PLC - GMO Quality Investment Fund



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

Über den Fonds

GMO LLC is a Boston-based investment management firm that generally follows the investment philosophy of Jeremy Grantham, one of the three founders of the firm, that all asset classes and markets will revert to the mean. GMO is known to offer long-term valuation-based and contrarian-style investment solutions, though the firm is comprised of a collection of investment teams with focused specialities that may adopt other investment approaches.

The **GMO Quality Investment Fund** is an actively managed fund seeking to generate total return by investing primarily in high quality equities primarily in global developed markets and up to 20% in emerging markets, with no market cap or currency constraints. The fund defines high quality companies as those with established business that will deliver a high level of return on past investments and that will utilise cash flows in the future by making investments with potential for high levels of return on capital or by returning cash to shareholders through dividend, share buybacks, or other mechanisms.

The stock selection process uses a combination of systematic factors (such as profitability, profit stability, leverage), judgemental factors (such as assessment of future profitability, capital allocation, growth opportunities), valuation methodologies (such as discounted cash flow analysis, multiple of price to earnings, book value), and trading patterns (such as price movement and volatility). The fund runs a concentrated portfolio of >45 holdings.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen	
GMO Funds PLC - GMO Quality Investment Fund	
Ann. Rendite (3 J.):	19.01%
Ann. Rendite (5 J.):	12.37%
Ann. Rendite (10 J.):	15.30%
Ann. Standardabweichung (5 J.):	14.90%
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.

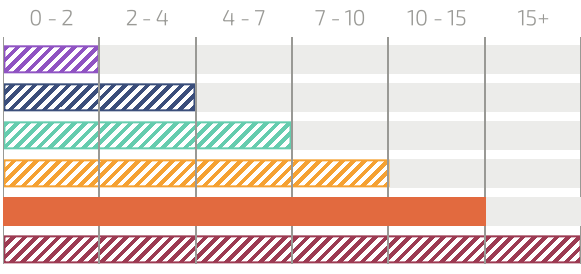
Daten zum May 30th 2026

GMO Funds PLC - GMO Quality Investment Fund

Anlagestil	Actively managed
Anlageklasse	Global Equities - Quality
Max. empfohlener Portfolioanteil	70%
ISIN	IE00B3SBSR82
Anteilkasse	Acc USD
Ausschüttung	Thes
TER	0.59% p.a.
Nachhaltigkeit (SFDR)	Article 6

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

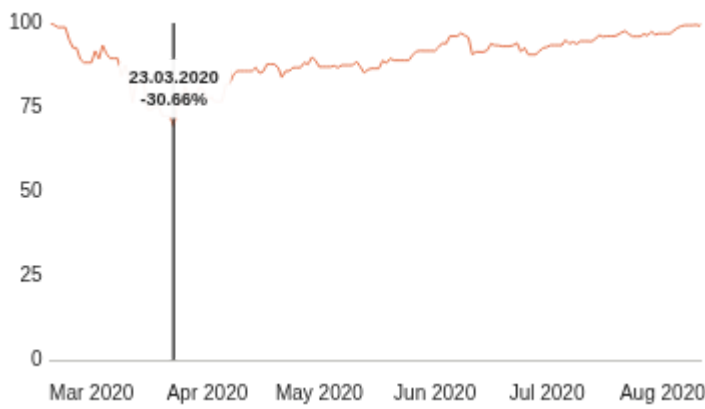
Relevance of strategy

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

Differentiated portfolio

The fund focuses on a bottom-up investment approach using a combination of systematic factors, judgemental factors, valuation methodologies, and trading patterns.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-30.66%
Erholungsperiode	142 Tage

Diversifizierung



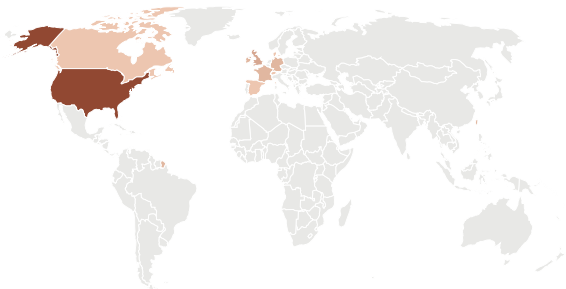
Top 10 Positionen

Microsoft Corp	5.97%
Alphabet Inc Class A Common Sh	5.10%
Johnson & Johnson	4.57%
Apple Inc	4.54%
Meta Platforms Inc Class A	4.42%
Taiwan Semiconductor Manufactu	4.42%
Lam Research Corp	3.85%
Thermo Fisher Scientific Inc	3.30%
Amazon.com Inc	3.29%
Broadcom Inc	2.59%



Sektoren

Technology	33.89%
Health Care	22.21%
Communications	11.97%
Consumer Staples	9.04%
Consumer Discretionary	8.51%
Financials	7.54%
Industrials	3.96%
Treasury	2.54%
Others	0.34%



Geographie

U.S.A.	77.45%
United Kingdom	6.19%
Taiwan	4.42%
France	3.93%
Ireland	2.42%
Germany	2.16%
Switzerland	1.39%
Spain	0.72%
Canada	0.70%
Others	0.62%

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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