

**Fundsmith Equity Fund Sicav T Acc EUR / LU0690375182 / A1W1RF / FundRock M. Co.**

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
61.43 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+13.38%
2022	-17.34%
2021	+28.93%
2020	+10.73%
2019	+32.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/01/2021) EUR 803.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/2/2011	FundRock M. Co.			
KESr report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.fundrock.com">https://www.fundrock.com</a>			
Fund manager	Terry Smith				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+11.81%	+8.75%	+13.68%	+20.34%	+18.71%	+59.61%	+514.33%
Performance p.a.	-	-	-	+13.64%	+9.69%	+5.88%	+9.79%	+15.52%
Sharpe ratio	-0.55	2.19	1.85	0.93	0.43	0.14	0.37	0.85
Volatility	9.87%	9.71%	10.18%	10.60%	13.85%	15.25%	16.27%	13.84%
Worst month	-	-2.22%	-2.22%	-3.01%	-6.83%	-8.12%	-8.12%	-8.12%
Best month	-	5.13%	4.55%	5.13%	9.55%	9.55%	10.06%	10.87%
Maximum loss	-3.38%	-3.47%	-3.47%	-7.42%	-14.26%	-22.42%	-26.94%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

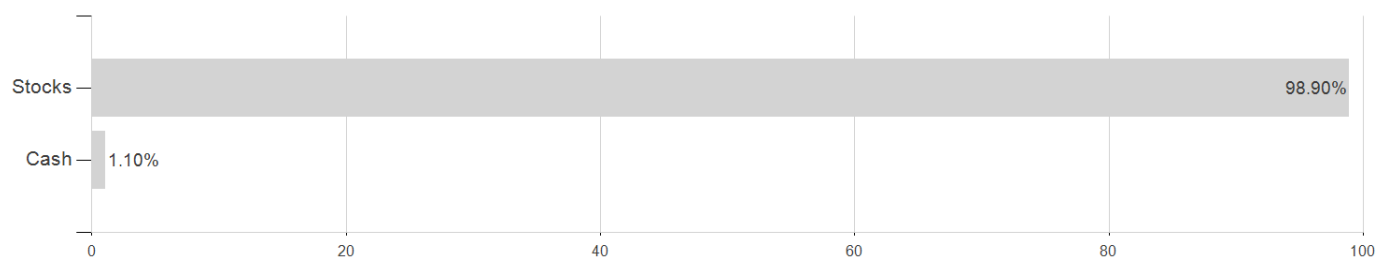
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

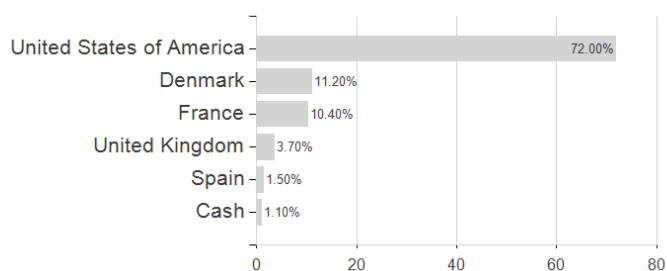
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Assessment Structure

Assets



Countries



Branches

