

Fundsmith Equity I Inc
Fund Information
Sector

IA Global

Manager's Name

Terry Smith

Date Manager Appointed

Nov 2010

Launch Date

Nov 2010

Fund Size (£m)

£22055.90

Yield* (See page2)

0.45 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

1.41(Distribution)

OCF

0.95 %

Fund Aim

The Company will invest in equities on a global basis. The Company's approach is to be a long-term investor in its chosen stocks. It will not adopt short-term trading strategies.

Sector: IA Global

Performance

■ Fundsmith Equity I Inc

■ IA Global

Morningstar Analyst Rating

Gold

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.74	2.30	22.09	28.27	15.81
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

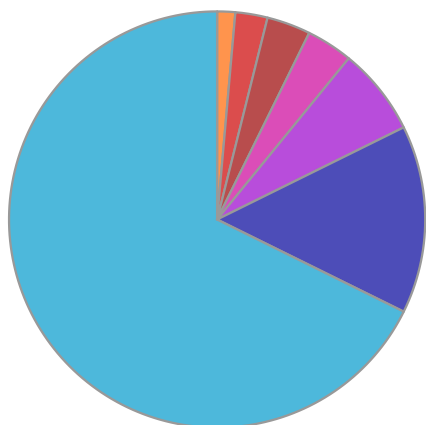
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.51	29.17	57.21	81.93	158.63
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

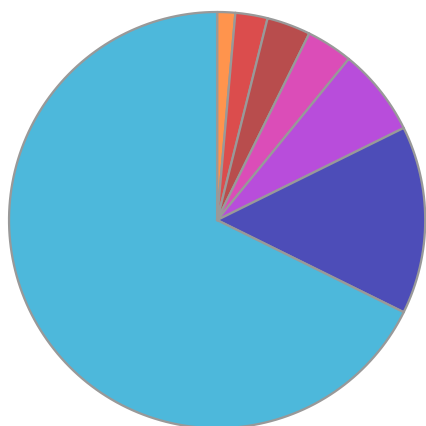
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	16.28	13.34	8.65	0.87	0.96
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Fundsmith **Equity I Inc**

Fund Composition



	(%)
US Equities	67.70
UK Equities	14.60
Danish Equities	6.80
French Equities	3.60
Finnish Equities	3.40
Spanish Equities	2.50
Money Market	1.40



	(%)
USA	67.70
UK	14.60
Denmark	6.80
France	3.60
Finland	3.40
Spain	2.50
Money Market	1.40

Largest Holdings

Holdings	(%)
ESTEE LAUDER COMPANIES INC	-
INTUIT INC	-
IDEXX LABORATORIES INC	-
MCCORMICK & CO INC	-
L'OREAL	-

Holdings	(%)
NOVO-NORDISK AS	-
MICROSOFT CORP	-
PHILIP MORRIS INTERNATIONAL INC	-
FACEBOOK INC	-
PAYPAL HLDGS INC	-

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.