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# Fundsmith equity fund i class accumulation factsheet

The fund's investment goal is to achieve a long-term increase in value. The fund will invest in stocks on a global basis. The fund's approach is to become a long-term investor in selected stocks. It will not adopt short-term trading strategies. Performance Global Performance Performance in America Performance in Austria Performance in Belgium Performance in Germany Performance in Ireland Performance in Luxembourg Performance in South Africa Performance in Spain Performing Global Fund Performance in Spain. You can view performance in individual jurisdictions. için 30/09/2020 Yıllık Q1 Q2 Q3 Q4 2020 -13,8% 16,4% 10,4% 2019 30,7% 17,6% 5,3% -1,8% 7,4% 2018 -3,8% -1,8% 4,3% -11,7% 2017 33%53,5 9.7% 8.7% 3.3% 8.3% 2016 7.5% 4.2% 1.4% 4.9% -3.0% 2015 9.5% 0.8% 1.0% 2014 16.3% 2.0% 2.0% 5.4%-0.1% 8.2% 2013 27.0% 2013 27.0% 0.8% 2.4% 4.8% 7.6% 2012 17.9% 9.3% -0.7% 6.8% 1.7% 2011 7.6% 2.1% 5.1% 5.9% -7.3% 7.3% PayPal Holdings Inc 6.72% Facebook Inc A 4.64% IDEXX Inc Laboratories 4.49% Nordisk A/S B %4.48 Philip Morris International Inc %4.41 McCormick & Co Inc Non-Voting %4.23 Intuit Inc %4.13 Estee Lauder Companies Inc Class A 3.99% L'Oreal SA 3.74% 30/06/2020 Avusturya Belçika Yunanistan Yunanistan İrlanda Lüksemburg Portekiz Güney Afrika İspanya Birleşik Krallık Analistlerimiz Bu Fonu Wealthlist Shortlist için seçtiler. Our analysts have selected this Fund for the Asset List. Our analysts have selected this Fund for the Asset List. Our analysts have selected this Fund for the Asset List. Our analysts have selected this Fund for the Asset List. Our analysts have selected this Fund for the Asset List. Fund statusOpenFund typeOpen Ended Investment CompanyFund managerTerry Smith5.523.96Fon comparative indexMSCI World NR GBPGlobal-0.950.010.00Global Large-Cap Growth EquityNoFund providerFundSmith LLP Share class launch date November 01, 2010 £18.83bDete distribution efficiency (%)-Historical yield (%)1.63Melly yield (%)-Semi-AnnualLy Please note that some funds may have small additional incidental fees that are not shown here. Where these charges are available, the variable in pre-sale Illustration is included in the ongoing costs. Page 2 Morningstar offers ratings and independent analyst-focused research to help you assess a fund and its potential role in the investment portfolio. Driven by a team of about 100 fund analysts worldwide, we determine the strengths and weaknesses of a fund by examining three key pillars : people, process and parent. Morningstar Fund Analyst Research and Ratings Morningstar Analyst Rating™ (represented as a shield) expresses morningstar's forward-looking fund analysis. Morningstar Rating™ (often known as star ratings) is a numerical assessment of a fund's past performance. Our Fund Ratings Compare Morningstar analysts assign ratings on a scale of gold, silver and bronze, with a Neutral three positive ratings and Negative ratings. Morningstar Medalists-whether they have received a Gold, Silver or Bronze rating- are funds that our analysts believe perform better over time compared with similar investments. View Rating Scale Definitions. The Morningstar Sustainability ™ helps investors understand the vulnerability of investment portfolios to environmental, social and governance (ESG) factors for Funds. 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