



# Fundsmith Equity T Acc

## What is the Fund's objective?

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.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Fundsmith Equity T Acc	+3.0	+19.2	+19.7	+51.1	+146.7
 IA Global	+2.2	+19.7	+12.2	+24.6	+78.6
Rank within sector	131 / 352	158 / 344	78 / 332	32 / 291	10 / 256
Quartile	2	2	1	1	1

## Fund Information


Sector	IA Global
Asset Class	Equity
Launch Date	01-Nov-2010
Fund Size	£21,887.9m / \$28,664.3m (22-Oct-2020)
Fund Manager	Terry Smith

## How does FE fundinfo rate this fund?

Alpha Manager Rating Terry Smith

FE fundinfo Crown Rating 

AFI   

Risk Score 

## Other ratings

Morningstar Analyst Rating 

## Investment Details

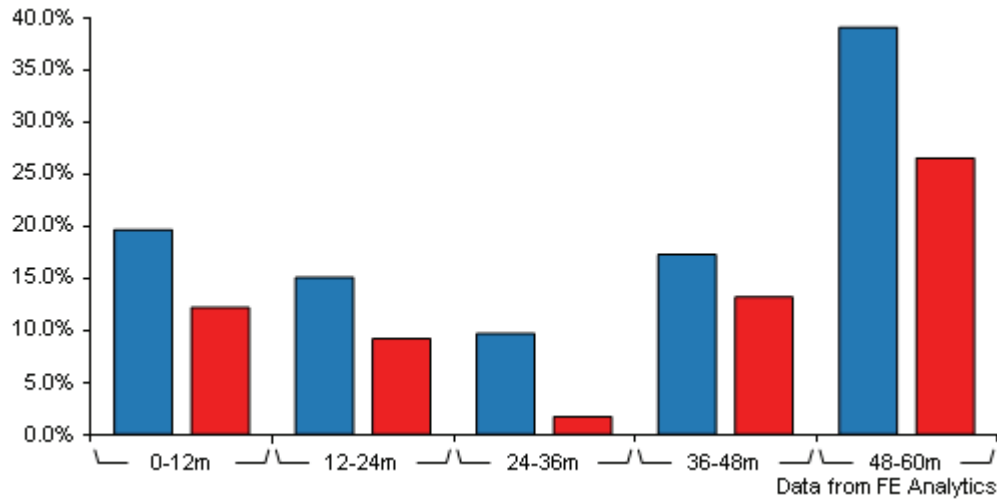
Initial Charge	0.00%
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Jan 01 (Final), Jul 01

## Prices

Unit Type	ACC
Mid	531.37(GBX)
Price Date	22 Oct 2020
Yield	0.36

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## Discrete Performance

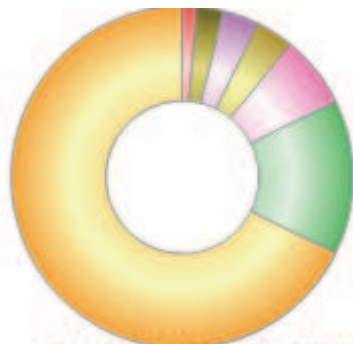


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Fundsmith Equity T Acc	+19.7	+15.1	+9.7	+17.3	+39.2
<span style="color: red;">■</span> IA Global	+12.2	+9.2	+1.7	+13.2	+26.6
Rank within sector	78 / 332	47 / 318	23 / 291	46 / 272	5 / 256
Quartile	1	1	1	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Asset Allocation (30 Sep 2020)

Rank	Asset Classes	%
1	US Equities	67.70
2	UK Equities	14.60
3	Danish Equities	6.80
4	French Equities	3.60
5	Finnish Equities	3.40
6	Spanish Equities	2.50
7	Money Market	1.40



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## Codes

Citicode	LSX3
SEDOL	B4Q5X52
ISIN	GB00B4Q5X527

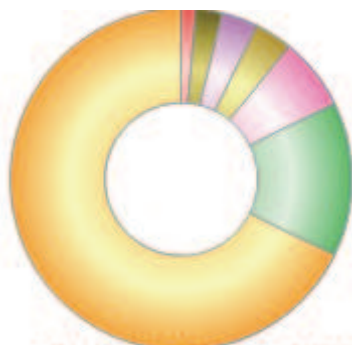
## Contact Details

Address	33 Cavendish Square, London, W1G 0PW
Telephone numbers	0330 123 1815 (Main Number)
Website	<a href="http://www.fundsmith.co.uk">www.fundsmith.co.uk</a>
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# Fundsmith Equity T Acc

## Regional Breakdown (30 Sep 2020)

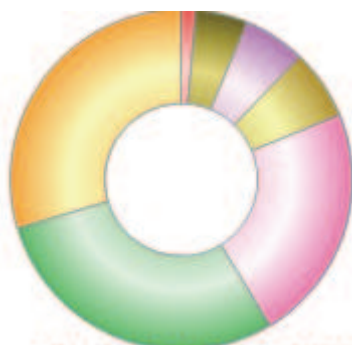
Rank	Regions	%
1	US	67.70
2	UK	14.60
3	Denmark	6.80
4	France	3.60
5	Finland	3.40
6	Spain	2.50
7	Cash	1.40



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## Sector Breakdown (30 Sep 2020)

Rank	Sectors	%
1	Consumer Staples	29.60
2	Technology	29.10
3	Healthcare	22.50
4	Consumer Discretionary	6.60
5	Industrials	5.90
6	Communication Services	4.90
7	Cash	1.40



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## Top Holdings (30 Sep 2020)

Rank	Largest Holdings	%
1	Microsoft	n/a
2	Paypal	n/a
3	Facebook	n/a
4	Idexx	n/a
5	Novo Nordisk	n/a
6	Philip Morris	n/a
7	Intuit	n/a
8	Estée Lauder	n/a
9	McCormick	n/a
10	L'Oréal	n/a