

OMR Fundsmith Equity

Fund objective

The OMR Fundsmith Equity fund invests solely in the Fundsmith Equity fund, a UK authorised Open Ended Investment with variable capital, managed by Fundsmith LLP. The underlying fund aims to achieve long term growth in value by investing in equities on a global basis. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. The underlying fund invests into a relatively small number of assets, or into individual countries or a specific market sector. Such concentrated portfolios give rise to more risk than where investments are spread across a larger number of assets, countries or market sectors. The underlying fund may be denominated in or hold assets in a currency other than Sterling. The performance of the fund may therefore rise and fall as a result of exchange rate fluctuations. The RLL unit-linked fund tracks the performance of the underlying retail fund, and is prefixed with the term "OMR" in order to distinguish it from the underlying retail fund. Investors should note that they are investing in the RLL unit-linked fund, not the underlying retail f... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name OMR Fundsmith Equity

FE fundinfo Crown Rating 

Sector Global Equities

Domicile United Kingdom

Fund currency GBX

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Launch date 28-Oct-2011

Fund size (as at 30-Sep-2021) £40.7m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 513.30

Offer price (as at 25-Feb-2026) GBX 540.30

Initial charge n/a

Annual charge n/a

Codes

Citicode OHEL

ISIN GB00B5WKRT09

Management information

Fund manager Terry Smith

Start date 01-Nov-2010

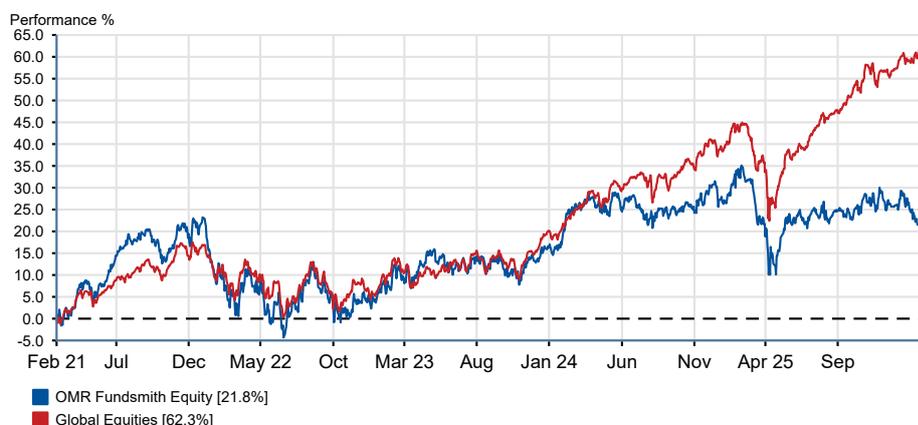
Address Old Mutual House, Portland Terrace, Southampton

Tel 0808 171 2626 (Main Number)

Website www.oldmutualwealth.co.uk

Email ask@omwealth.com

Past performance overview fund vs. sector



Cumulative performance (%)

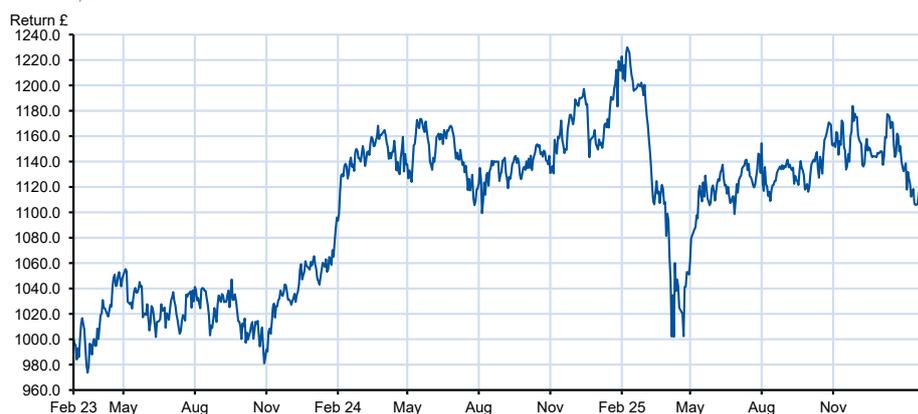
	YTD	3m	6m	1y	3ys	5ys
OMR Fundsmith Equity	-3.3	-4.4	-2.2	-7.6	+10.9	+21.8
Global Equities	+3.1	+4.8	+10.2	+14.2	+45.8	+62.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
OMR Fundsmith Equity	-3.3	-0.7	+9.1	+12.1	-15.8	+20.5
Global Equities	+3.1	+13.7	+15.2	+13.5	-9.3	+18.2

Growth of £1000 over 3 years

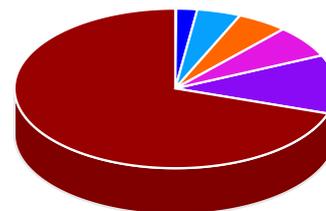
Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



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

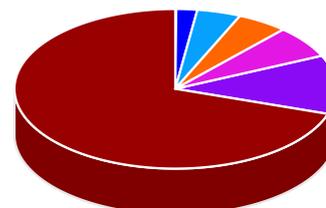
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	US Equities	69.9
B	2	French Equities	11.9
C	3	Danish Equities	6.5
D	4	UK Equities	5.1
E	5	Spanish Equities	4.4
F	6	Swedish Equities	2.1
G	7	Dutch Equities	0.1



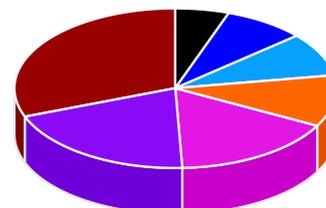
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	US	69.9
B	2	France	11.9
C	3	Denmark	6.5
D	4	UK	5.1
E	5	Spain	4.4
F	6	Sweden	2.1
G	7	Netherlands	0.1



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Health Care	30.8
B	2	Consumer Staples	19.9
C	3	Consumer Discretionary	16.5
D	4	Information Technology	10.4
E	5	Communication Services	8.8
F	6	Industrials	8.2
G	7	Financials	5.4



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	WATERS CORP	5.9
2	STRYKER CORP	5.7
3	IDEXX LABORATORIES INC	5.6
4	VISA INC CLASS A SHARES	5.4
5	MARRIOTT INTERNATIONAL CL A	5.4
6	L OREAL	5.4
7	LVMH MOET HENNESSY LOUIS VUI	5.0
8	UNILEVER PLC	4.8
9	ALPHABET INC CL A	4.8
10	AUTOMATIC DATA PROCESSING	4.8