

# Fisher Investments Institutional US Small Cap Core Equity ESG Fund A USD Class

## Morningstar Medalist Rating™



## Morningstar Categorie Index

Morningstar US Small Cap  
Extended NR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

Russell 2000 TR USD

## Morningstar Rating™

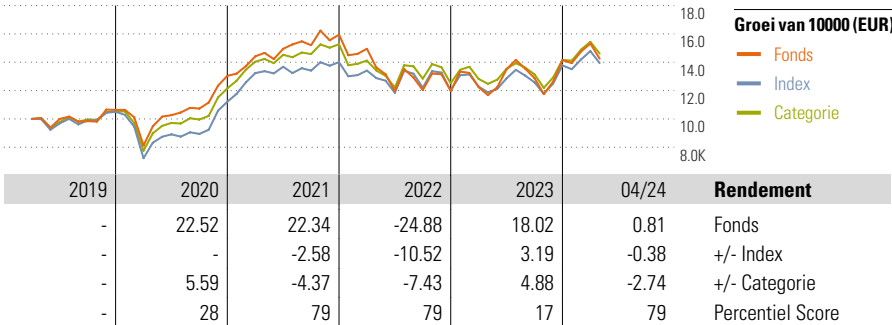
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## Morningstar Categorie™

Aandelen VS Small Cap

### Beleggingsdoelstelling

The investment objective of the Fund is to outperform the Russell 2000 Index by investing primarily in US equity securities. Neither the Fund nor the Investment Manager guarantees any level of return or risk on investments. There is no assurance that the investment objective of the Fund will actually be achieved.



### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -0.80 | Sharpe Ratio | 0.01  |
| Beta             | 1.16  | Std Deviatie | 23.11 |
| R-kwadraat       | 94.40 | 3-jr Risico  | Hoog  |
| Informatie Ratio | -0.32 | 5-jr Risico  | -     |
| Tracking Error   | 6.98  | 10-jr Risico | -     |

Berekeningen met Morningstar US Sml Ext NR USD (waar van toepassing)

### Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.87   | -1.70  | -1.41  |
| 6 Maanden  | 20.37  | 2.88   | 1.92   |
| 1 jaar     | 25.09  | 3.92   | 6.87   |
| 3 jr gean. | -0.59  | -2.61  | -2.78  |
| 5 jr gean. | 7.48   | 0.11   | -1.09  |

### Kwartaalrendementen

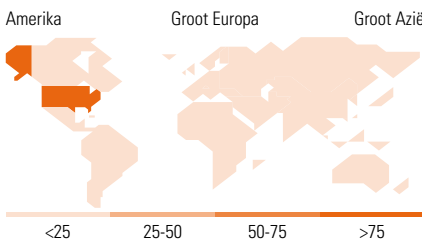
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 8.34   | -      | -     | -     |
| 2023 | 2.20   | 10.35  | -4.64 | 9.73  |
| 2022 | -6.26  | -19.97 | 0.65  | -0.51 |
| 2021 | 10.59  | 3.67   | 1.74  | 4.87  |
| 2020 | -23.57 | 26.28  | 4.51  | 21.47 |

### Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.35  | 0.00    | 99.35   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.65   | 0.00    | 0.65    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 0.88     |
| Midden            | 20.93    |
| Klein             | 57.86    |
| Micro             | 20.32    |
| Gem Mkt Cap (mln) | USD 5168 |



### Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Builders FirstSource Inc          | 3.27   |        |
| Abercrombie & Fitch Co Class A    | 3.00   |        |
| Freshpet Inc                      | 2.88   |        |
| ChampionX Corp                    | 2.48   |        |
| Medpace Holdings Inc              | 2.38   |        |
| KB Home                           | 2.24   |        |
| Cactus Inc Class A                | 2.23   |        |
| Charles River Laboratories...     | 2.08   |        |
| Meritage Homes Corp               | 1.98   |        |
| Evercore Inc Class A              | 1.98   |        |
| Totaal Aantal Aandelen            | 93     |        |
| Totaal Aantal Obligaties          | 0      |        |
| % Van vermogen in top 10 posities | 24.53  |        |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>33.24</b> |
| Basismaterialen                | 4.25         |
| Cyclische consumentenproducten | 12.57        |
| Financiële dienstverlening     | 15.22        |
| Vastgoed                       | 1.21         |
| <b>Licht Cyclisch</b>          | <b>47.50</b> |
| Communicatiediensten           | -            |
| Energie                        | 8.02         |
| Industrie                      | 19.97        |
| Technologie                    | 19.51        |
| <b>Defensief</b>               | <b>19.26</b> |
| Defensieve consumptiegoederen  | 2.89         |
| Gezondheidszorg                | 16.36        |
| Nutsbedrijven                  | -            |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>98.86</b> |
| Verenigde Staten        | 98.86        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>1.14</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 1.14         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

### Fondsinformatie

|                     |                           |                |              |                           |   |
|---------------------|---------------------------|----------------|--------------|---------------------------|---|
| Fondsgroep          | Fisher Investments        | Vestigingsland | Ierland      | Min Aanvangsbedrag        | - |
| Telefoon            | (800) 851-8845            | Fondsvaluta    | USD          | Min Additioneel           | - |
| Website             | institutional.fisherin... | UCITS          | ja           | Jaarlijkse Management Fee | - |
| Oprichtingsdatum    | 24 apr 2019               | Inc/Acc        | Acc          |                           |   |
| Fondsmanager        | William Glaser            | ISIN           | IE00BZ973Y17 |                           |   |
| Aanvangsdatum       | 30 jun 2016               |                |              |                           |   |
| Koers (2 mei 2024)  | USD 137.40                |                |              |                           |   |
| Fondsvermogen (mln) | USD 339.68                |                |              |                           |   |