

# Investment Statement

For the six months ended 5th October 2020

Mr Paul Andreucci

## Valuation Summary

Your Account Number	41556
Main Investor	Mr Paul Andreucci
Date First Invested	13/03/2020
Account Designation	SMALL SELF ADMINISTERED SCHEME
Additional Investor	Mrs Fiona Andreucci

Total value as at 5th April 2020 (last statement date)	£203,844.96
Net value of transactions (buys less sells) in the period 6th April 2020 to 5th October 2020	£0.00
Increase/(Decrease) in the period 6th April 2020 to 5th October 2020	£51,771.62
<b>Total value as at 5th October 2020</b>	<b>£255,616.58</b>
Total income generated 6th April 2020 to 5th October 2020	£633.78
% Total Return, Fundsmith Equity Fund T Class, Accumulation - 6th April 2020 to 5th October 2020	+25.4%

\*If you hold income shares (Inc) this excludes the value of dividends paid out. If you hold accumulation shares (Acc) this includes the value of dividends retained.

## Performance, % Total Return

	Sep 2020	2020 to 30.9.20	2019	2018	2017	2016	2015	Inception to 30.9.20	Annualised to 30.9.20
Fundsmith Equity Fund <sup>1</sup>	+0.4	+13.5	+25.6	+2.2	+22.0	+28.2	+15.7	+427.0	+18.2
Equities <sup>2</sup>	-0.5	+4.2	+22.7	-3.0	+11.8	+28.2	+4.9	+192.1	+11.4
UK Bonds <sup>3</sup>	+0.6	+4.4	+3.8	+1.2	+1.4	+6.5	+1.0	+47.1	+4.0
Cash <sup>4</sup>	+0.0	+0.3	+0.8	+0.7	+0.4	+0.5	+0.6	+6.3	+0.6

<sup>1</sup>Net of Fees priced at midday UK time  
<sup>3</sup>3 Month F. LIBOR Interest Rate

<sup>2</sup>MSCI World Index (£ Net) priced at close of business US time

<sup>3</sup>Bloomberg/EFFAS Bond Indices UK Govt 5-10yr

## Fundsmith Equity Fund Ratings

