

UK Reporting Fund Status (UKRFS) Report to Participants

Fundsmith Equity Fund SICAV  
 Period End 31/12/2025  
 Date of Report: 29/06/2026

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulating</b>											
F0052-0003	LU0690375182	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - T Class Accumulation Share:	01/01/2025 - 31/12/2025	EUR	0.0000	No distribution	0.0733	30/06/2026	Yes
F0052-0001	LU0690374029	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - I Class Accumulation Share:	01/01/2025 - 31/12/2025	EUR	0.0000	No distribution	0.1872	30/06/2026	Yes
F0052-0007	LU0765121677	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - CHF I Class Accumulation Share:	01/01/2025 - 31/12/2025	CHF	0.0000	No distribution	0.1244	30/06/2026	Yes
F0052-0011	LU1053186349	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - GBP I Class Accumulation Share:	01/01/2025 - 31/12/2025	GBP	0.0000	No distribution	0.1431	30/06/2026	Yes
F0052-0009	LU0893933373	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD I Class Accumulation Share:	01/01/2025 - 31/12/2025	USD	0.0000	No distribution	0.1104	30/06/2026	Yes
F0052-0005	LU0690374615	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - R Class Accumulation Share:	01/01/2025 - 31/12/2025	EUR	0.0000	No distribution	0.0000	30/06/2026	Yes
F0052-0013	LU2404859402	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD T Class Accumulation Share:	01/01/2025 - 31/12/2025	USD	0.0000	No distribution	0.0096	30/06/2026	Yes
F0052-0015	LU2404859667	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD R Class Accumulation Share:	01/01/2025 - 31/12/2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0052-0029	LU3005216810	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - CHF T Class Accumulation Share:	03/04/2025 - 31/12/2025	CHF	0.0000	No distribution	0.0007	30/06/2026	Yes
F0052-0023	LU2289279700	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - T Class Accumulation Share:	01/01/2025 - 31/12/2025	EUR	0.0000	No distribution	0.0181	30/06/2026	Yes
F0052-0019	LU2289280112	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - I Class Accumulation Share:	01/01/2025 - 31/12/2025	EUR	0.0000	No distribution	0.5710	30/06/2026	Yes
F0052-0017	LU2289280385	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - CHF I Class Accumulation Share:	01/01/2025 - 31/12/2025	CHF	0.0000	No distribution	0.0525	30/06/2026	Yes
F0052-0025	LU2289280898	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - GBP I Class Accumulation Share:	01/01/2025 - 31/12/2025	GBP	0.0000	No distribution	0.0433	30/06/2026	Yes
F0052-0027	LU2289280542	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - USD I Class Accumulation Share:	01/01/2025 - 31/12/2025	USD	0.0000	No distribution	0.1061	30/06/2026	Yes
F0052-0021	LU2289279965	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - R Class Accumulation Share:	01/01/2025 - 31/12/2025	EUR	0.0000	No distribution	0.0000	30/06/2026	Yes

**Semi-Annually Distributing**

F0052-0024	LU2289279882	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - T Class Income Share	01/01/2025 - 31/12/2025	EUR	See below	See below	0.0005	30/06/2026	Yes
							0.0091	01/07/2025			
							0.0062	02/01/2026			
F0052-0020	LU2289280203	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - I Class Income Share	01/01/2025 - 31/12/2025	EUR	See below	See below	0.0003	30/06/2026	Yes
							0.0221	01/07/2025			
							0.0149	02/01/2026			
F0052-0018	LU2289280468	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - CHF I Class Income Share	01/01/2025 - 31/12/2025	CHF	See below	See below	0.0002	30/06/2026	Yes
							0.0124	01/07/2025			
							0.0150	02/01/2026			
F0052-0026	LU2289280971	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - GBP I Class Income Share	01/01/2025 - 31/12/2025	GBP	See below	See below	0.0004	30/06/2026	Yes
							0.0133	01/07/2025			
							0.0165	02/01/2026			
F0052-0028	LU2289280625	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - USD I Class Income Share	01/01/2025 - 31/12/2025	USD	See below	See below	0.0006	30/06/2026	Yes
							0.0568	01/07/2025			
							0.0422	02/01/2026			
F0052-0022	LU2289280039	Fundsmith SICAV	Fundsmith Sustainable Equity Func	Fundsmith Sustainable Equity Fund - R Class Income Share	01/01/2025 - 31/12/2025	EUR	See below	See below	0.0000	30/06/2026	Yes
							0.0022	01/07/2025			
F0052-0004	LU0690375422	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - T Class Income Share:	01/01/2025 - 31/12/2025	EUR	See below	See below	0.0016	30/06/2026	Yes
							0.0404	01/07/2025			
							0.0196	02/01/2026			
F0052-0002	LU0690374532	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - I Class Income Share:	01/01/2025 - 31/12/2025	EUR	See below	See below	0.0014	30/06/2026	Yes
							0.0643	01/07/2025			
							0.0799	02/01/2026			
F0052-0008	LU0765126635	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - CHF I Class Income Share:	01/01/2025 - 31/12/2025	CHF	See below	See below	0.0008	30/06/2026	Yes
							0.0430	01/07/2025			
							0.0656	02/01/2026			
F0052-0012	LU1053186000	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - GBP I Class Income Share:	01/01/2025 - 31/12/2025	GBP	See below	See below	0.0021	30/06/2026	Yes
							0.0439	01/07/2025			
							0.0578	02/01/2026			
F0052-0010	LU0893933456	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD I Class Income Share:	01/01/2025 - 31/12/2025	USD	See below	See below	0.0011	30/06/2026	Yes
							0.0423	01/07/2025			
							0.0547	02/01/2026			
F0052-0014	LU2404859584	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD T Class Income Share:	01/01/2025 - 31/12/2025	USD	See below	See below	0.0000	30/06/2026	Yes
							0.0080	01/07/2025			
							0.0000	No distribution			
F0052-0016	LU2404859741	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - USD R Class Income Share:	01/01/2025 - 31/12/2025	USD	0.0000	No distribution	0.0000	30/06/2026	Yes
F0052-0030	LU3005216901	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - CHF T Class Income Share:	03/04/2025 - 31/12/2025	CHF	See below	See below	0.0010	30/06/2026	Yes
							0.0060	01/07/2025			
							0.0018	02/01/2026			
F0052-0006	LU0690374961	Fundsmith SICAV	Fundsmith Equity Fund SICAV	Fundsmith Equity Fund - R Class Income Share:	01/01/2025 - 31/12/2025	EUR	0.0000	No distribution	0.0000	30/06/2026	Yes