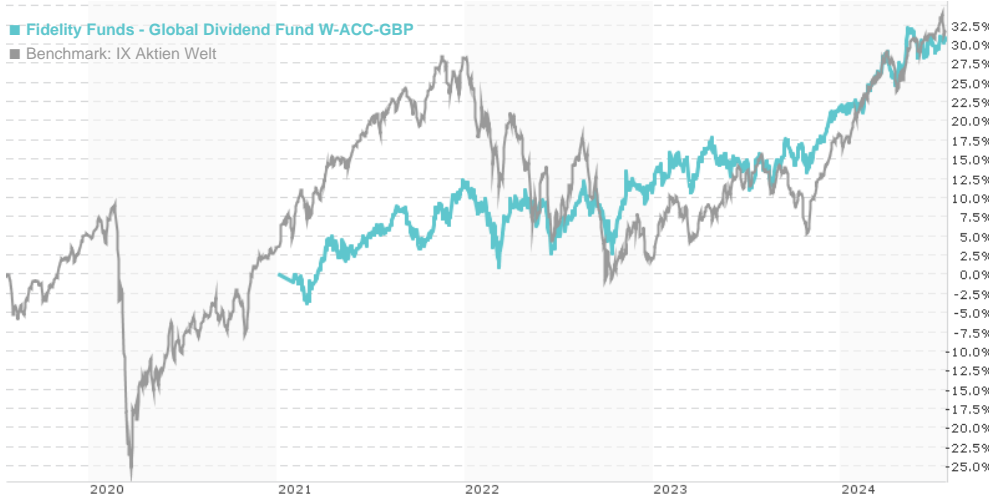


Fidelity Funds - Global Dividend Fund W-ACC-GBP / LU1033663052 / FF0485 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
2.69 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+9.95%
2022	-0.61%
2021	+11.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 61.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 11,567.65 mill.	Dividends		Investment company	
Launch date	3/11/2014	FIL IM (LU)			
KEST report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Daniel Roberts				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+7.12%	+7.37%	+13.48%	+21.74%	+22.68%	-	+30.78%
Performance p.a.	-	-	-	+13.48%	+10.35%	+7.04%	-	+7.85%
Sharpe ratio	-1.18	1.54	1.38	1.31	0.71	0.33	-	0.42
Volatility	5.85%	7.22%	7.21%	7.49%	9.34%	10.12%	0.00%	9.97%
Worst month	-	-1.77%	-1.77%	-1.77%	-2.88%	-3.77%	0.00%	-3.77%
Best month	-	2.99%	3.17%	3.45%	3.45%	4.65%	0.00%	5.70%
Maximum loss	-1.56%	-3.42%	-3.42%	-3.83%	-8.43%	-10.10%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

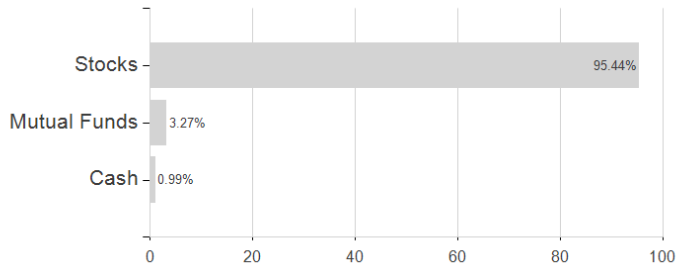
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Fidelity Funds - Global Dividend Fund W-ACC-GBP / LU1033663052 / FF0485 / FIL IM (LU)

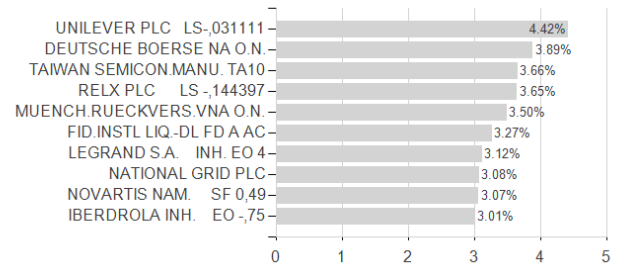
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

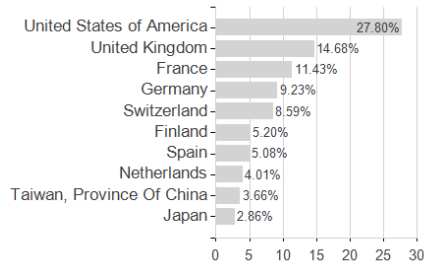
Assets



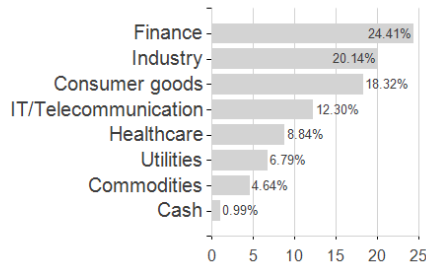
Largest positions



Countries



Branches



Currencies

