

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### Fidelity Funds - Global Dividend Fund RY-Euro

FIL Investment Management (Luxembourg) S.A.

ISIN: LU2516941767

<https://www.fidelity.lu>

Call +352 250 4041 for further information.

FIL Investment Management (Luxembourg) S.A. is a member of the Fidelity group of companies

Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FIL Investment Management (Luxembourg) S.A. in relation to this key information document.

This PRIIP is authorised in Luxembourg.

FIL Investment Management (Luxembourg) S.A. is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier (CSSF).

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## What is this product?

### Type

Shares of a sub-fund of Fidelity Funds SICAV, an Undertaking for Collective Investment in Transferable Securities (UCITS).

**SFDR product category:** Article 8 (promotes ESG characteristics).

### Term

This fund is open-ended.

### Objectives

**Objective:** The fund aims to achieve capital growth over the long term and provide income.

**Investment Policy:** The fund invests at least 70% (and normally 75%) of its assets, in income producing equities of companies from anywhere in the world, including emerging markets. The fund may also invest in money market instruments on an ancillary basis. The Investment Manager aims to provide income in excess of the benchmark.

**Investment Process:** In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager focuses on investments which it believes offer attractive dividend yields in addition to price appreciation.

The Investment Manager considers ESG characteristics when assessing investment risks and opportunities. In determining ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. The fund aims to achieve an ESG score of its portfolio greater than that of its benchmark. Through the investment management process, the Investment Manager aims to ensure that investee companies follow good governance practices.

For more information, see "Sustainable Investing and ESG Integration" and the Sustainability Annex.

**Derivatives and Techniques:** The fund may use derivatives for hedging, efficient portfolio management and investment purposes.

**Benchmark:** MSCI ACWI Index, a broad market index that does not take into account ESG characteristics. Used for: performance comparison.

**Base Currency:** USD

**Risk Management Method:** Commitment.

**Additional Information:** You may sell (redeem) some or all of your Shares on any Valuation Day. Income earned by the fund is reinvested in additional shares or paid to shareholders on request. This key information document describes a sub-fund of Fidelity Funds. A separate pool of assets is invested and maintained for each sub-fund of Fidelity Funds.

The assets and liabilities of the fund are segregated from those of other sub-funds and there is no cross-liability among the sub-funds. For more information, please consult the prospectus and latest reports and accounts which can be obtained free of charge in English and other main languages from FIL Investment Management (Luxembourg) S.A.

These documents and details of the Remuneration Policy are available via <https://www.fil.com>.

The Net Asset Value of the funds is available at the registered office of FIL Investment Management (Luxembourg) S.A., and at [www.fidelityinternational.com](http://www.fidelityinternational.com).

**Depository:** Brown Brothers Harriman (Luxembourg) S.C.A.

### Intended retail investor

This product may appeal to investors with a basic knowledge of and no or limited experience of investing in funds; who plan to hold their investment for a recommended holding period of at least 5 years; who seek capital growth over the recommended holding period and income; and who understand the risk of losing some or all of the capital invested.



	If you exit after 1 year	If you exit after 5 years
Total costs	94 EUR	593 EUR
Annual cost impact (*)	0.9%	1.0% each year

(\*)This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.8% before costs and 7.8% after costs.

### Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 EUR
Exit costs	We do not charge an exit fee for this product.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.76% of the value of your investment per year. This is an estimate based on actual costs over the last year.	77 EUR
Transaction costs	0.17% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	17 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 EUR

### How long should I hold it and can I take money out early?

#### Recommended holding period: 5 years

The recommended holding period is based on our assessment of the risk and reward characteristics and costs of the product.

**Order Processing:** Requests to buy, switch or sell fund shares that are received and accepted by the Management Company by 4:00 PM CET (3:00 PM UK time) on any Valuation Day are ordinarily processed at the NAV for that Valuation Day. Settlement normally occurs within 3 business days.

### How can I complain?

If you wish to make a complaint about this product or the conduct of FIL Investment Management (Luxembourg) S.A. please visit [www.fidelityinternational.com](http://www.fidelityinternational.com). Alternatively, write to FIL Investment Management (Luxembourg) S.A., 2a, Rue Albert Borschette, BP 2174, L1246 Luxembourg or [fidelity.ce.crm@fil.com](mailto:fidelity.ce.crm@fil.com). If you have a complaint about the person who advised you about this product, or who sold it to you please contact them for their complaints process.

### Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website <https://www.fidelity.lu>. You may also request a copy of such documents at the registered office of the FIL Investment Management (Luxembourg) S.A..

Further information in respect of the past performance of the product including previous performance scenario calculations which are published monthly may be found at [www.fidelity.lu](http://www.fidelity.lu). Performance information of the product for the past 10 years is available at [www.fidelity.lu](http://www.fidelity.lu).