

## Global Dividend Fund A-ACC-Euro (hedged)

31 December 2020

## FUND FACTS

Launch date: 30.01.12  
 Portfolio manager: Daniel Roberts  
 Appointed to fund: 30.01.12  
 Fund size: €7,691m  
 Number of positions in fund: 47  
 Fund reference currency: US Dollar (USD)  
 Fund domicile: Luxembourg  
 Fund legal structure: SICAV  
 Active Money: 91.7%

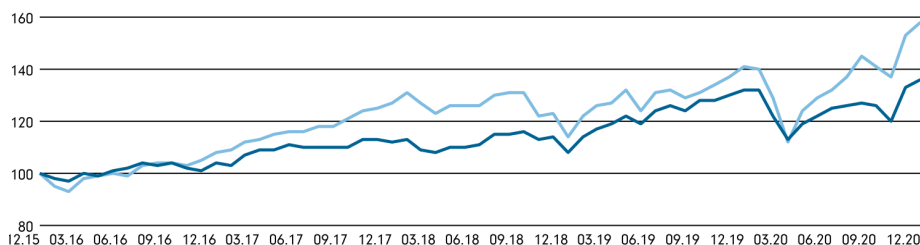
## SHARE CLASS FACTS

Other share classes may be available. Please refer to the prospectus for more details.  
 Launch date: 30.01.12  
 NAV price in share class currency: 22.43  
 ISIN: LU0605515377  
 SEDOL: B789M12  
 WKN: A1J5Y4  
 Bloomberg: FFGDAE LX  
 Dealing cut-off: 15:00 UK time (normally 16:00 Central European Time)  
 Distribution type: Accumulating  
 Ongoing Charges Figure (OCF) per year: 1.90% (30.04.20)  
 OCF takes into account annual management charge per year: 1.50%  
 Market index from 30.01.12: MSCI ACWI Index (Net) Hedged to EUR  
 Market index is for comparative purposes only. The same index is used in the positioning tables on this factsheet. Where the effective date for the current market index is after the share class launch date, full history is available from Fidelity.  
 Risk & Reward Indicator (SRRI): 5

## STRATEGY

Daniel Roberts uses a bottom-up approach to invest in companies that offer a healthy yield underpinned by a growing level of income, as well as the potential for capital growth. When considering potential investment opportunities, he places a large emphasis on the sustainability of the dividend and whether the current share price provides an adequate margin of safety. The portfolio invests across a variety of sectors and geographies, offering a good level of diversification. Daniel manages risk conservatively, focusing on companies with predictable, consistent cash flows and simple, understandable business models with little or no debt on their balance sheets.

## CUMULATIVE PERFORMANCE IN EUR (REBASED TO 100)



■ Fund ■ Index

Performance is shown for the last five years (or since launch for funds launched within that period).

## PERFORMANCE TO 31.12.20 IN EUR (%)

	1m	3m	YTD	1yr	3yr	5yr	Since 30.01.12*
Fund cumulative growth	1.8	7.5	2.6	2.6	20.7	35.5	124.3
Index cumulative growth	3.7	12.3	12.5	12.5	25.1	58.4	135.9
Fund annualised growth	-	-	-	2.6	6.5	6.3	9.5
Index annualised growth	-	-	-	12.5	7.7	9.6	10.1

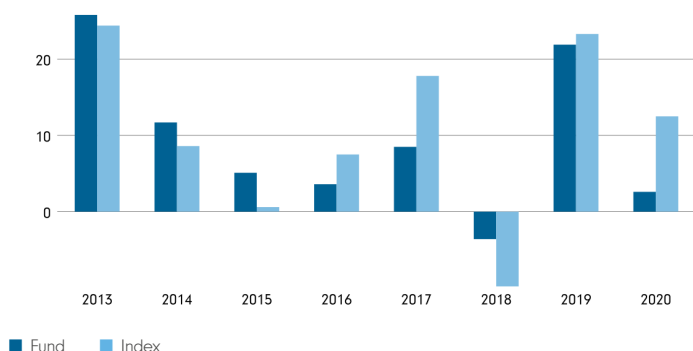
\*Performance commencement date.

## MEASURES (3 YEARS)

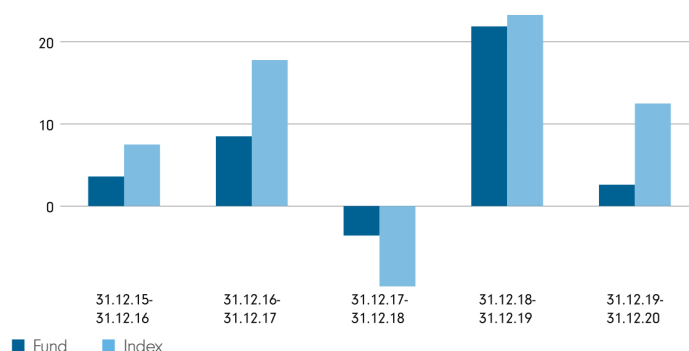
Annualised Volatility: fund (%)	12.31	Beta	0.66
Relative Volatility	0.72	Annualised Tracking Error (%)	7.51
Sharpe Ratio: fund	0.56	Information Ratio	-0.17
Sharpe Ratio: index	0.48	R <sup>2</sup>	0.85
Annualised Alpha	1.10		

Measures are calculated using month-end data points.

## PERFORMANCE FOR CALENDAR YEARS IN EUR (%)



## PERFORMANCE FOR 12 MONTH PERIODS IN EUR (%)



Source of fund performance and measures is Fidelity. Performance is excluding initial charge. Basis: nav-nav with income reinvested, in EUR, net of fees. Market indices are sourced from Rimes and other data is sourced from third-party providers such as Morningstar. If you took an initial charge of 5.25% from an investment, this is the equivalent of reducing a growth rate of 6% per annum over 5 years to 4.9%. This is the highest initial charge applicable, if the initial charge you pay is less than 5.25%, the impact on the overall performance will be less.

Definition of terms and data methodology can be found in the online glossary: [www.fidelityinternational.com/glossary](http://www.fidelityinternational.com/glossary)

## IMPORTANT INFORMATION (continued overleaf)

Past performance is not a reliable indicator of future results. Currency hedging is used to substantially reduce the effect of currency exchange rate fluctuations on undesired currency exposures. There can be no assurance that the currency hedging employed will be successful. Hedging also has the effect of limiting the potential for currency gains to be made.

## TOP POSITIONS (% TNA)

	GICS Sector	Geographic Location	Fund	Index	Relative
TAIWAN SEMICONDUCTOR MFG CO LTD	Information Technology	Taiwan	4.8	0.8	4.0
UNILEVER PLC	Consumer Staples	United Kingdom	4.0	0.3	3.8
SAMSUNG ELECTRONICS CO LTD	Information Technology	Korea (South)	4.0	0.7	3.3
IBERDROLA SA	Utilities	Spain	3.4	0.1	3.2
ROCHE HOLDING LTD	Health Care	Switzerland	3.4	0.4	2.9
SCHNEIDER ELEC SA	Industrials	France	3.2	0.1	3.1
CISCO SYSTEMS INC	Information Technology	USA	3.2	0.3	2.9
BLACKROCK INC	Financials	USA	3.2	0.2	3.0
DEUTSCHE BOERSE AG	Financials	Germany	3.1	0.1	3.0
NOVARTIS AG	Health Care	Switzerland	3.0	0.4	2.6

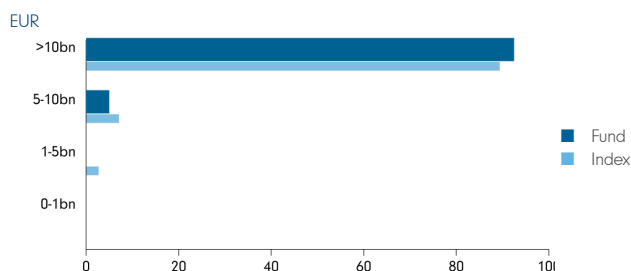
## SECTOR/INDUSTRY EXPOSURE (% TNA)



## GEOGRAPHIC EXPOSURE (% TNA)



## MARKET CAPITALISATION EXPOSURE (% TNA)



## REGIONAL EXPOSURE (% TNA)



## TOP OVER/UNDERWEIGHT POSITIONS (% TNA)

	Fund	Index	Relative
TAIWAN SEMICONDUCTOR MFG CO LTD	4.8	0.8	4.0
UNILEVER PLC	4.0	0.3	3.8
SAMSUNG ELECTRONICS CO LTD	4.0	0.7	3.3
IBERDROLA SA	3.4	0.1	3.2
SCHNEIDER ELEC SA	3.2	0.1	3.1
FACEBOOK INC	0.0	1.1	-1.1
ALPHABET INC	0.0	1.8	-1.8
AMAZON.COM INC	0.0	2.3	-2.3
MICROSOFT CORP	0.0	2.7	-2.7
APPLE INC	0.0	3.8	-3.8

## IMPORTANT INFORMATION (continued)

The value of investments and any income from them may go down as well as up and an investor may not get back the amount invested. The use of financial derivative instruments may result in increased gains or losses within the fund.

Methodology: A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Breakdowns are calculated using the positions methodology. Certain unclassified items (such as non-equity investments and index futures/options) are excluded. \*Uninvested cash refers to any residual cash exposure that is not invested in shares or via derivatives.

This information must not be reproduced or circulated without prior permission. Fidelity International refers to the group of companies which form the global investment management organisation that provides information on products and services in designated jurisdictions outside of North America. Fidelity only offers information on its own products and services and does not provide investment advice based on individual circumstances. This communication is not directed at, and must not be acted upon by persons inside the United States and is otherwise only directed at persons residing in jurisdictions where the relevant funds are authorised for distribution or where no such authorisation is required. Unless otherwise stated all products and services are provided by Fidelity International, and all views expressed are those of Fidelity International. Fidelity, Fidelity International, the Fidelity International logo and F symbol are registered trademarks of FIL Limited. Morningstar ranks - Data Source - © 2020 Morningstar, Inc. All Rights Reserved.

We recommend that you obtain detailed information before taking any investment decision.

**Austria:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A., rue Albert Borschette BP 2174 L-1021 Luxembourg as well as with the Austrian paying agent UniCredit Bank Austria AG, Schottengasse 6-8, 1010 Wien, FIL (Luxembourg) S. A. - Zweigniederlassung Wien, Mariahilfer Strasse 36, 1070 Wien or [www.fidelity.at](http://www.fidelity.at). Issued by FIL (Luxembourg) S.A.

**Croatia:** Investments should be made on the basis of the current prospectus and KIID (key investor information document), which is available along with the current annual and semi-annual reports free of charge from our distributors, from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg and from our paying agent Zagrebacka banka d.d., Trg bana Josipa Jelačića 10, 10000 Zagreb. Issued by FIL (Luxembourg) S.A.

**Czech Republic:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available in your local language along with the current annual and semi-annual reports free of charge from our paying agent UniCredit Bank Czech Republic and Slovakia a.s., Želeťavská 1525/1, 14092 Prague 4 - Michle, Czech Republic. Issued by FIL (Luxembourg) S.A.

**Denmark:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available in your local language along with the current annual and semi-annual reports free of charge from your financial advisor or from the branch of your bank or from [www.fidelity.dk](http://www.fidelity.dk). Issued by FIL (Luxembourg) S.A.

**Finland:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from your financial advisor or from the branch of your bank and from [www.fidelity.fi](http://www.fidelity.fi). Issued by FIL (Luxembourg) S.A.

**France:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from your financial advisor or from the branch of your bank or visit the Fidelity website. Issued by FIL Gestion, a portfolio management company approved by the AMF under the number GP03-004, 29 rue de Berri, 75008 Paris.

**Germany:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from FIL Investment Services GmbH, Postfach 200237, 60606 Frankfurt/Main or [www.fidelity.de](http://www.fidelity.de). Issued by FIL Investment Services GmbH.

**Hungary:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from our distributor Raiffeisenbank Zentralbank Österreich AG, Akademia u. 6, 1054 Budapest. Issued by FIL (Luxembourg) S.A.

**Iceland:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from your financial advisor or from the branch of your bank. Issued by FIL (Luxembourg) S.A.

**Italy:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from your financial advisor or from the branch of your bank. Issued by FIL (Luxembourg) S.A.

**Liechtenstein:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which are available along with the current annual and semi-annual reports free of charge from our distributors, from our European Service Center in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette, BP 2174, 1021 Luxembourg as well as from the Liechtenstein paying agent VP Bank AG, Aulestrasse 6, 9490 Vaduz. Issued by FIL (Luxembourg) S.A., authorised and supervised by the CSSF (Commission de Surveillance du Secteur Financier) and FIL Investment Switzerland AG, authorised and supervised by the Swiss Financial Market Supervisory Authority FINMA.

**Luxembourg:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from our distributors or [www.fidelity.lu](http://www.fidelity.lu). Issued by FIL (Luxembourg) S.A.

**Malta:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from Growth Investments Limited (which is licensed by the MFSA). Fidelity Funds are promoted in Malta by Growth Investments Ltd in terms of the EU UCITS Directive and Legal Notices 207 and 309 of 2004. The Funds are regulated in Luxembourg by the Commission de Surveillance du Secteur Financier. Issued by FIL (Luxembourg) S.A.

**Netherlands:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from FIL (Luxembourg) S.A., Netherlands Branch (registered with the AFM), World Trade Centre, Tower H, 6th Floor, Zuidplein 52, 1077 XV Amsterdam (tel. 0031 20 79 77 100) or from [www.fidelity.nl](http://www.fidelity.nl). Fidelity Funds is authorised to offer participation rights in The Netherlands pursuant to article 2:66 (3) in conjunction with article 2:71 and 2:72 Financial Supervision Act. Issued by FIL (Luxembourg) S.A.

**Norway:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from your financial advisor or from the branch of your bank or from [www.fidelity.no](http://www.fidelity.no). Issued by FIL (Luxembourg) S.A.

**Poland:** Before taking any investment decision you should obtain detailed information. Investments should be made on the basis of the current prospectus, the Key Investor Information Document and the Additional Information for Investors, which is available along with the current annual and semi-annual reports free of charge from our distributors, from our European Service Centre in Luxembourg on the website [www.fidelity.pl](http://www.fidelity.pl) and from Fidelity Funds representative office in Poland. Issued by FIL (Luxembourg) S.A.

**Portugal:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge. Fidelity Funds is registered with the CMVM and the legal documents can be obtained from locally authorised distributors. Issued by FIL (Luxembourg) S.A.

**Romania:** Investments should be made on the basis of the current prospectus and KIID (key investor information document), which are available along with the current annual and semi-annual reports free of charge from our distributors and from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg. The KIID is available in Romanian language. Issued by FIL (Luxembourg) S.A.

**Slovakia:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from our paying agent UniCredit Bank Slovakia, a.s., Sancova 1/A 81333, Slovakia. Issued by FIL (Luxembourg) S.A.

**Spain:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge. For the purposes of distribution in Spain, Fidelity Funds is registered with the CNMV Register of Foreign Collective Investment Schemes under registration number 124, where complete information is available from Fidelity Funds authorised distributors. The purchase of or subscription for shares in Fidelity Funds shall be made on the basis of the KIID that investors shall receive in advance. The KIID is available for inspection at the offices of locally authorised distributors as well as at the CNMV. Issued by FIL (Luxembourg) S.A.

**Sweden:** Investments should be made on the basis of the current prospectus/Key Investor Information Document (KIID), which is available along with the current annual and semi-annual reports free of charge from your financial advisor or from the branch of your bank, from our European Service Centre in Luxembourg, FIL (Luxembourg) S.A. 2a, rue Albert Borschette BP 2174 L-1021 Luxembourg or from [www.fidelity.se](http://www.fidelity.se). Issued by FIL (Luxembourg) S.A.

**Switzerland:** Investments should be made on the basis of the current prospectus and KIID (key investor information document), which are available along with the current annual and semi-annual reports free of charge from our distributors, from FIL Luxembourg S.A. and from our legal representative and paying agent in Switzerland: BNP Paribas Securities Services, Paris, succursale de Zurich, Selnastrasse 16, 8002 Zurich. Issued by FIL Investment Switzerland AG authorised and regulated in Switzerland by the Swiss Financial Market Supervisory Authority FINMA.

**United Kingdom:** Investments should be made on the basis of the KIID (key investor information document) which is available at [www.fidelity.co.uk](http://www.fidelity.co.uk). The full prospectus may also be obtained from Fidelity. Please note that not all funds in the SICAV fund range are suitable for UK investors and tax advice should be sought before investing. Fidelity Funds is recognised under section 264 of the Financial Services and Markets Act 2000. Investors should note that loss caused by such recognised funds will not be covered by the provisions of the Financial Services Compensation Scheme (or by any similar scheme in Luxembourg) if the fund is unable to meet its obligations, however claims for loss in regards to such recognised funds against a Financial Conduct Authority authorised firm such as Fidelity will be. Issued by FIL Pensions Management, authorised and regulated by the Financial Conduct Authority and Financial Administration Services Limited, authorised and regulated by the Financial Conduct Authority.

A longer version of this factsheet is also available from [www.fidelityinternational.com](http://www.fidelityinternational.com)

CP00028 / CL18031201