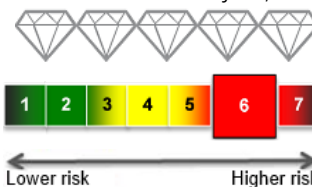


Fidelity Funds - Global Financial Services Fund A

This fund is managed by FIL Investment Management (Lux) S.A.

EFC Classification Equity Financials

03 June, 2024



Price	+/-	Date	52wk range
56.29 EUR	-0.01	31/05/2024	45.31 57.27

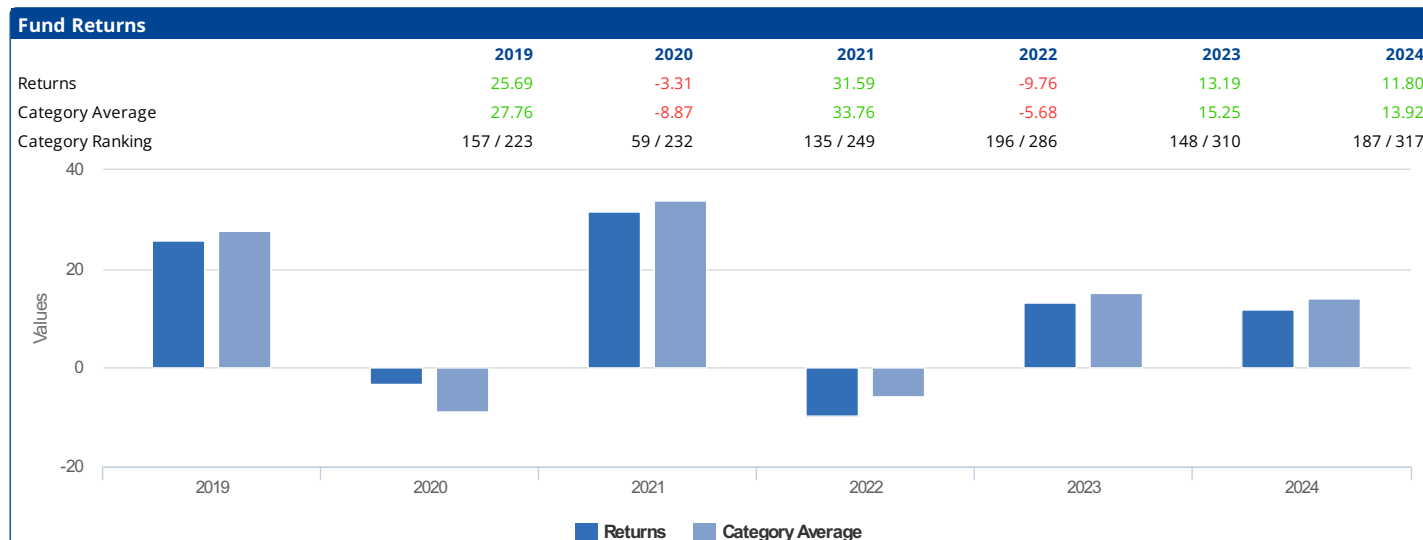
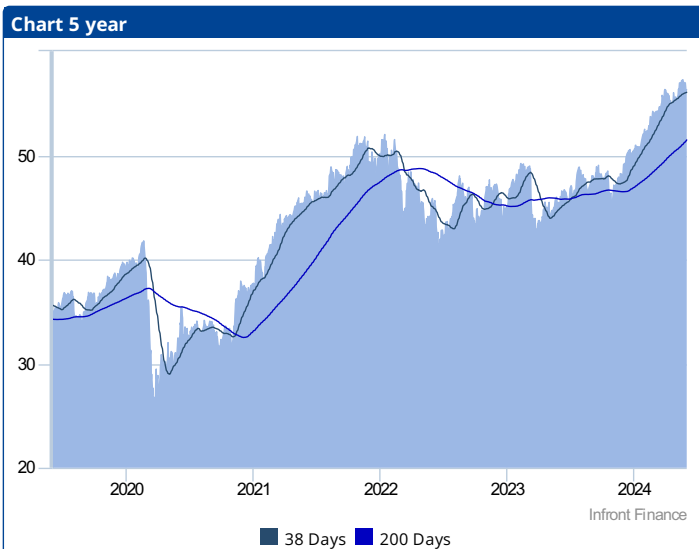
Issuer	
Administrator	FIL Investment Management (Lux) S.A.
Address	2a, rue Albert Borschette L-1021
City	Luxemburg
Tel/Fax	+352 2451 4999
Website	www.fidelity.lu

General Information	
ISIN	LU0114722498
Fund Type	Distribution
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	01/09/2000
Fund Manager	Sotiris Boutsis
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/04/2024
Fund size	243,832,126.70 EUR
Minimal Order	2,500.00 EUR

Costs	
Entry fee	5.25 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.90 %

Profile

Objective: The fund aims to achieve capital growth over the long term. Investment Policy: The fund invests at least 70% (and normally 75%) in equities of companies from anywhere in the world, including emerging markets, that provide financial services to consumers and industry. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. 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 also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity...



Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Fidelity Funds - Global Financial Services Fund A			11.80 %	1.48 %	15.94 %	26.46 %	7.34 %	10.49 %
Volatility Fidelity Funds - Global Financial Services Fund A						10.79 %	15.05 %	18.49 %

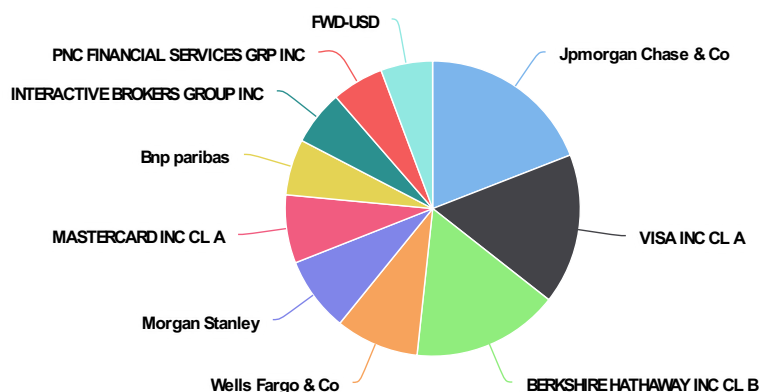


Lower risk Higher risk

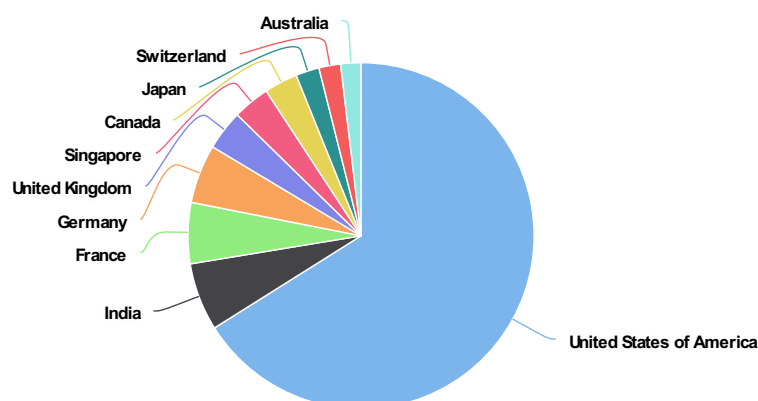
Price	+/-	Date	52wk range
56.29 EUR	-0.01	31/05/2024	45.31 57.27

Participations (31/03/2024)

Participation	Percentage
Jpmorgan Chase & Co	8.17 %
VISA INC CL A	7.07 %
BERKSHIRE HATHAWAY INC CL B	6.89 %
Wells Fargo & Co	3.91 %
Morgan Stanley	3.50 %
MASTERCARD INC CL A	3.20 %
Bnp paribas	2.62 %
INTERACTIVE BROKERS GROUP INC	2.57 %
PNC FINANCIAL SERVICES GRP INC	2.44 %
FWD-USD	2.43 %


Geographical composition (31/03/2024)

Country	Percentage
United States of America	58.56 %
India	5.61 %
France	5.05 %
Germany	4.87 %
United Kingdom	3.30 %
Singapore	3.06 %
Canada	2.76 %
Japan	1.95 %
Switzerland	1.80 %
Australia	1.66 %


Sector composition (31/03/2024)

Sector	Percentage
Banks	34.32 %
Capital Markets	22.97 %
Financial Services	21.87 %
Insurance	19.01 %
Professional Services	0.40 %
IT Services	0.30 %

