

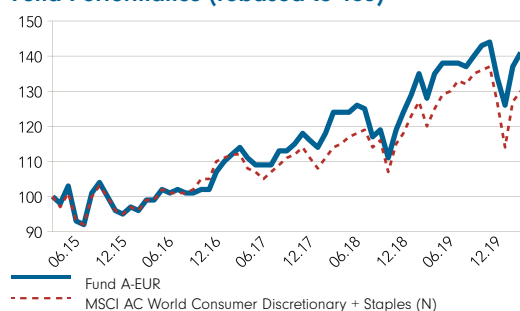
# Fidelity Funds - Global Consumer Industries Fund

31 May 2020

## Fund Details

Fund Manager	Aneta Wynimko
Reference Currency	EUR
Fund Size	EUR1,086m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Annual Management Fee	1.50%
Subscription Information	Cash: All share classes
Total No. of Positions	53

## Fund Performance (rebased to 100)



## Top 10 Positions (%)

Company	Sector	Fund	Index
AMAZON.COM INC	Consumer Discretionary	9.7	11.4
NESTLE SA	Consumer Staples	6.8	3.6
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	6.6	4.0
LVMH MOET HENNESSY SE	Consumer Discretionary	5.9	1.3
WALMART INC	Consumer Staples	4.8	1.9
NIKE INC	Consumer Discretionary	3.9	1.4
L'OREAL SA	Consumer Staples	3.9	0.8
ALPHABET INC	Communication Services	2.7	0.0
COCA COLA CO	Consumer Staples	2.5	2.1
RECKITT BENCKISER GROUP PLC	Consumer Staples	2.4	0.7

## Investment Objective

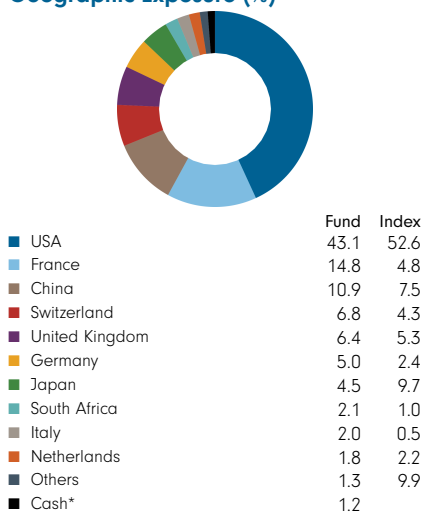
The Fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in manufacture and distribution of goods to consumers.

## Performance (%)

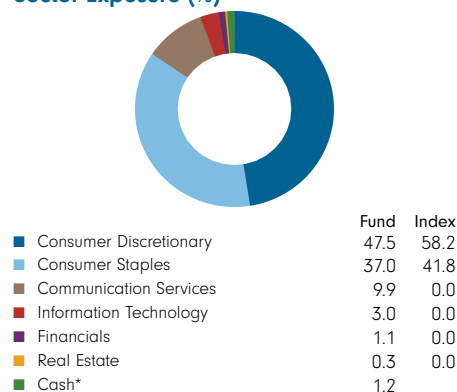
	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (ann)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-EUR	-1.5	2.5	5.0	0.0	9.7	7.2	7.0	6.1
With 5% sales charge	-6.4	-2.7	-0.2	-5.0	4.2	5.4	5.9	5.8
Index (EUR)	-4.3	2.5	2.4	-3.2	8.3	5.3	5.5	5.6
A-ACC-USD	-2.5	4.1	6.0	0.8	9.3	6.7	7.2	8.5
With 5% sales charge	-7.4	-1.1	0.7	-4.2	3.8	4.9	6.1	7.7
Index (USD)	-5.2	4.1	3.7	-2.4	8.2	4.9	5.8	7.8

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

## Geographic Exposure (%)



## Sector Exposure (%)



Certain unclassified items (such as non-equity investments and index futures/options) are excluded. \*Cash refers to any residual cash exposure that is not invested in shares or via derivatives

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## Measures

(A-EUR)	Fund	Index
Annualised Volatility (3 years) (%)	13.10	14.10
Beta (3 years)	0.88	-
Sharpe Ratio (3 years)	0.58	0.40
Price / earnings ratio (x)	33.5	23.9
Price / book ratio (x)	5.7	3.6
Active Money (%)	62.1	-

## Index

Market Index: MSCI AC World Consumer Discretionary + Staples (N)

Index is for comparative purpose only. The same index is used in the positioning tables on this factsheet.

Index until 30 September 2006 was the Selected FTSE Global Consumer Sectors with 5% Modified Cap Weighting Index. Index until 30 June 2011 was the MSCI AC World Consumer Industries and Staples Index. Thereafter, Index was changed to MSCI All Countries World Consumer Discretionary + Staples (Net). The reason for the change is that a net index calculates performance net of withholding taxes which is more comparable with the calculation of the performance of the fund (also net of withholding taxes).

## Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-EUR	01 Sep 00	64.39	FIDCIFE LX	LU0114721508
A-GBP	08 Sep 00	1.209	FIDCIFP LX	LU0116932293
A-ACC-USD	27 Mar 13	17.91	FFGCIAA LX	LU0882574139

A: distributing share class. A-ACC: accumulating share class. Distribution amount not guaranteed.

## Calendar Year Performance (%)

	2015	2016	2017	2018	2019
A-EUR	15.4	1.5	13.1	-3.3	28.3
Index (EUR)	16.4	5.3	7.1	-4.6	27.3
With 5% sales charge	9.6	-3.6	7.5	-8.1	21.8
A-ACC-USD	3.6	-1.4	28.8	-7.9	25.7
Index (USD)	4.5	2.3	21.9	-9.2	25.0
With 5% sales charge	-1.6	-6.3	22.4	-12.5	19.4

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Sales charge may be levied by the distributor at its discretion. The stated returns will be reduced by the corresponding sales charge amount being levied by the distributor.

## Definition of Terms

Annualised Volatility is a measure of how variable returns for a fund or comparative market index have been around their historical average. Two funds may produce the same return over a period. The fund whose monthly returns have varied less will have a lower annualised volatility and will be considered to have achieved its returns with less risk.

Beta is a measure of a fund's sensitivity to market movement (as represented by a market index). The beta of the market is 1.00 by definition. A beta of 1.10 shows that the fund could be expected to perform 10% better than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund could be expected to perform 15% worse than the market return during up markets and 15% better during down markets.

Sharpe Ratio is a measure of a fund's risk adjusted performance taking into account the return on a risk-free investment. The ratio allows an investor to assess whether the fund is generating adequate returns for the level of risk it is taking. The higher the ratio, the better the risk-adjusted performance has been. If the ratio is negative, the fund has returned less than the risk-free rate.

Active Money is the sum of the fund's overweight positions (including effective cash) when compared to the market index.

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. Geographic and sector breakdown tables are calculated using the positions methodology.

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