

# Fidelity Global Quality Income UCITS ETF - Inc

30 09 2019

## Product Features

- Designed for investors looking for high dividend income from their equity portfolios.
- Designed to identify financially robust companies.
- Invested in a diversified portfolio of global companies.

## Product Risks

- Investment return and dividend income is not guaranteed. Investors may get back less than the amount originally invested.
- The fund tracks an equity index and as a result the value of the fund may go down as well as up.
- Investment in the fund carries a degree of risk including those described in the Prospectus.

## Fund Facts

Asset Class	Equity
Primary Ticker	FGQI
Index Name	Fidelity Global Quality Income Index
Base Currency	USD
Share Class Base Currency	USD
Inception	27 03 2017
ISIN	IE00BYXVGZ48
Ongoing Charges Figure	0.40%
Domicile	Ireland
Fund Net Assets (m)	USD 115.91
Share Class Net Assets (m)	USD 111.77
Shares Outstanding	18,550,000
Distribution Yield	2.38%
Use of Income	Distributing
Distribution Frequency	Quarterly
Fund Legal Structure	ICAV
Index Replication Method	Physical
UCITS Compliant	Yes
ISA Eligible*	Yes
SIPP Eligible*	Yes
Registration	AT, CZ, DE, DK, ES, FI, FR, GB, HU, IE, IS, IT, LU, NL, NO, PL, SE, SK
Management Company	FIL Fund Management (Ireland) Limited
Auditor	PricewaterhouseCoopers
Custodian	Brown Brothers Harriman Fund Administration Services (Ireland) Limited
Administrator	Brown Brothers Harriman Fund Administration Services (Ireland) Limited

\*Only applicable to UK Investors.

As standard, Fidelity aims to meet all applicable tax reporting requirements for all of the Fidelity ETFs. Applications are made throughout the year depending on the time scale required by each applicable local tax authority of the relevant country that the fund is registered in.

## Index Information

Index Provider	FMR Co., Inc.
Calculation Agent	S&P Dow Jones
Rebalance Frequency	Annual
Index Ticker	FIDGLQIN

## Investment Objective

The fund's objective is to provide investors with a total return, taking into account both capital and income returns, which reflects, before fees and expenses, the return of the Fidelity Global Quality Income Index. For full details of the objectives please refer to the Key Investor Information Document (KIID) and the Prospectus.

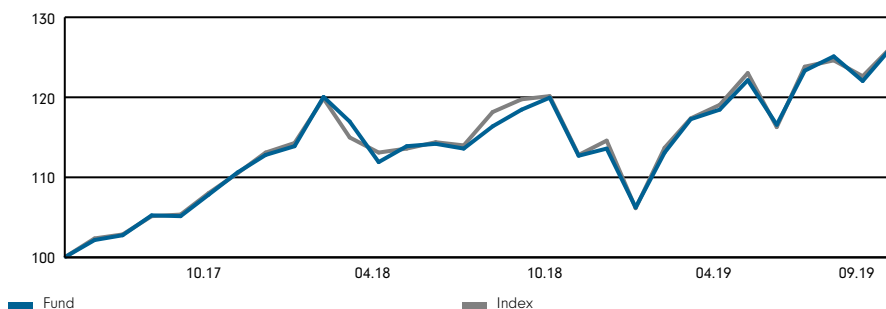
## 12 Month Performance Periods % (USD)

	30.09.2014 30.09.2015	30.09.2015 30.09.2016	30.09.2016 30.09.2017	30.09.2017 30.09.2018	30.09.2018 30.09.2019
Fund	n/a	n/a	n/a	11.1	5.0
Index	n/a	n/a	n/a	11.2	5.1

## Calendar Year Performance (USD)

	2018	2017	2016	2015	2014
Fund	-7.25	-	-	-	-
Index	-7.24	-	-	-	-

## Cumulative Performance



Source: Morningstar. Fund performance data is displayed on a Net Asset Value basis, in Share Class Base Currency terms (as shown in Fund Facts), with income reinvested, net of fees. Brokerage or transaction fees will apply. Data shown does not take into account any Initial Charge that may apply. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Returns may increase or decrease as a result of currency fluctuations.

Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV performance.

## Index Description

The Index is designed to reflect the performance of stocks of large and mid-capitalization dividend paying companies from developed countries that exhibit quality fundamental characteristics. The Index constituents are screened according to fundamental measures such as free cash flow margin, return on invested capital and free cash flow stability with the objective of identifying financially robust companies. The companies with highest dividend yield are then selected for inclusion within the index. For more information please refer to the index methodology at [www.fidelity-etfs.com/documents](http://www.fidelity-etfs.com/documents).

## Important Information:

Before investing you should read the Key Investor Information Document (KIID). 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. Where an investor's own currency is different to the currency of the fund's investments, the fund's returns can be affected by fluctuations in currency exchange rates. The use of financial derivative instruments may result in increased gains or losses within the fund.

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## Dealing Information

Exchange	Trading Currency	Ticker	Bloomberg	Sedol
LSE	USD	FGQI	FGQI LN	BDQZ1M8
LSE	GBP	FGQD	FGQD LN	BDQZ1N9
Xetra	EUR	FGEQ	FGEQ GR	BD0NZ37

## Risk and Reward Profile

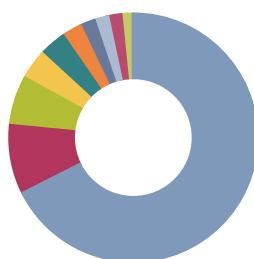


- The risk category was calculated using historical performance data.
- The risk category may not be a reliable indication of the future risk profile of the fund, is not guaranteed and may change over time.
- The lowest category does not mean a "risk free" investment.
- The risk and reward profile is classified by the level of historical fluctuation of the Net Asset Values of the share class, and within this classification, categories 1-2 indicate a low level of historical fluctuations, 3-5 a medium level and 6-7 a high level.
- The value of your investment may fall as well as rise and you may get back less than you originally invested.
- Movements in currency exchange rates can adversely affect the return of your investment. Currency hedging may be used to minimise the effect of this but may not always be successful.

## Top 10 Holdings (%)

Company	Fund Weight
Microsoft Corp	2.6
Apple Inc	2.5
Verizon Communications Inc	1.4
Comcast Corp Class A	1.3
The Walt Disney Co	1.3
Cable One Inc	1.0
Procter & Gamble Co	1.0
Nestle SA	1.0
Activision Blizzard Inc	0.9
The Home Depot Inc	0.9

## Geographical Exposure (%)



	Fund	Index
United States of America	63.1	63.3
Japan	8.4	8.2
United Kingdom	6.0	6.0
France	3.6	3.6
Switzerland	3.3	3.3
Canada	2.4	2.5
Australia	1.8	1.8
Italy	1.7	1.7
Spain	1.6	1.6
Finland	1.5	1.5

## Sector Exposure (%)



	Fund	Index
Information Technology	16.3	16.2
Financials	15.9	16.1
Healthcare	13.2	13.2
Industrials	11.3	11.5
Consumer Discretionary	10.1	10.2
Consumer Staples	8.6	8.5
Telecommunication Services	8.6	8.4
Energy	4.6	4.6
Materials	4.2	4.2
Utilities	4.0	4.0

## GLOSSARY

**Distribution Yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's Net Asset Value as per the date of the factsheet.

**Ongoing Charges Figure:** Measure of total costs associated with managing and operating the fund. The Ongoing Charges Figure consists of expenses such as administrator fees and auditor fees as well as other operating costs. It excludes performance fees (where applicable) and portfolio transaction costs. It is expressed as a percentage of the net asset value of the fund.

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