

Fidelity Global Infracore A GBP

Fund Information

Sector

Equity - Other Specialist

Manager's Name

Rupert Gifford

Date Manager Appointed

Jan 2017

Launch Date

Sep 1999

Fund Size (£m)

£72.12

Yield* (See page 2)

3.37 %

XD Dates

Aug 03

Last Distribution

03/08/20 (XD Date)

10/08/20 (Pay Date)

0.01 (Distribution)

OCF

1.95 %

Fund Aim

The fund aims to provide investors with income and long-term capital growth, principally through investment in the equity securities of companies throughout the world, selected from a universe of infrastructure sectors including, but not limited to, telecommunications, utilities, energy, transportation and social (including educational services and healthcare facilities). As this fund may invest globally, it may be exposed to countries considered to be emerging markets.

Sector: Equity - Other Specialist

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.84	-2.32	-1.39	16.66	5.95
Stock Sector Average	24.55	-7.37	16.72	4.95	-1.94

Cumulative Performance to 30/09/20

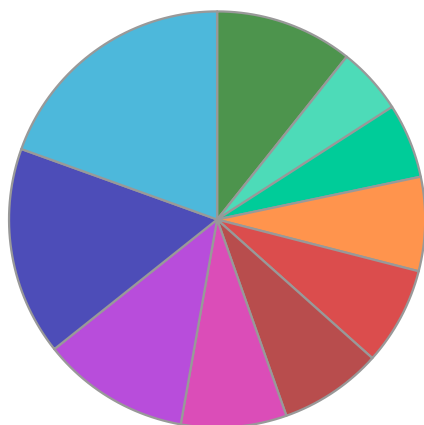
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-19.02	-10.07	-10.47	-10.64	10.37
Stock Sector Average	2.66	13.80	18.35	31.36	44.41

Performance Analysis - Annualised 3 years

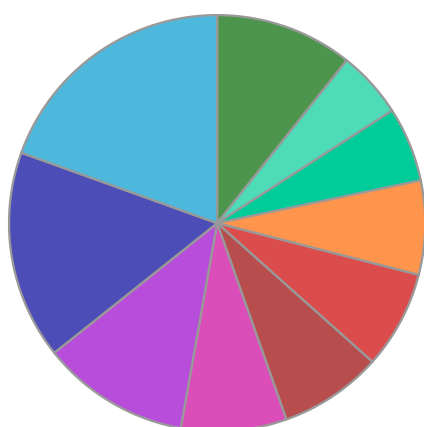
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.62	14.48	-8.36	0.95	-0.01
Stock Sector Average	5.78	12.48	0.00	1.00	0.18

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Fund Composition



	(%)
International Equities	19.50
US Equities	16.20
Spanish Equities	11.50
Italian Equities	8.20
UK Equities	8.00
Canadian Equities	7.60
Chinese Equities	7.30
New Zealand Equities	5.80
French Equities	5.20
Others	10.70



	(%)
Others	19.50
USA	16.20
Spain	11.50
Italy	8.20
UK	8.00
Canada	7.60
China	7.30
New Zealand	5.80
France	5.20
Others	10.70

Largest Holdings

Holdings	(%)
ENEL SPA	6.10
ENBRIDGE INC	5.20
AT&T INC	5.00
ENDESA SA	3.70
SPARK NEW ZEALAND LTD	3.60

Holdings	(%)
HKBN LTD	3.60
ENAGAS SA	3.40
SINGAPORE TELECOMMUNICATIONS	3.30
DEUTSCHE TELEKOM AG	3.10
CHINA MOBILE LTD	2.90

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.