

Fidelity Gbl Csmr Inds W GBP

Fund Information

Sector

Equity - Other Specialist

Manager's Name

Aneta Wynimko

Date Manager Appointed

Feb 2015

Launch Date

Mar 2014

Fund Size(£m)

£1068.00

Yield* (See page2)

0.00 %

XD Dates

Aug 01

Last Distribution

01/08/13 (XD Date)

15/08/13 (Pay Date)

0.00(Distribution)

OCF

1.06 %

Fund Aim

Aims to provide long-term capital growth with the level of income expected to be low. At least 70% invested in the shares of companies throughout the world that are involved in the manufacture and distribution of goods to consumers. Has the freedom to invest outside the fund's principal geographies, market sectors, industries or asset classes. May invest in assets directly or achieve exposure indirectly through other eligible means including derivatives. Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income, including for investment purposes, in line with the fund's risk profile. The fund has discretion in its choices of investments within its objectives and policies.

Sector: Equity - Other Specialist

Performance



■ Fidelity Gbl Csmr Inds W GBP
 ■ Equity - Other Specialist

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	21.91	-1.49	18.60	18.79	10.22
Stock Sector Average	24.55	-7.37	16.72	4.95	-1.94

Cumulative Performance to 30/09/20

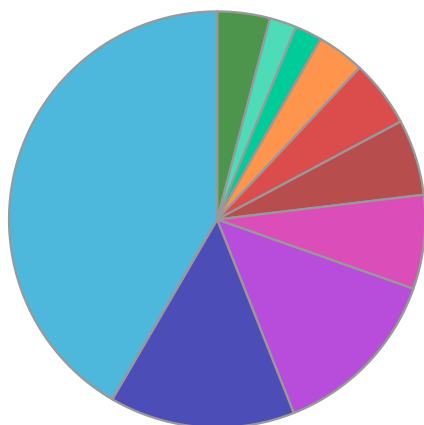
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.90	31.58	54.11	70.19	122.43
Stock Sector Average	2.66	13.80	18.35	31.36	44.41

Performance Analysis - Annualised 3 years

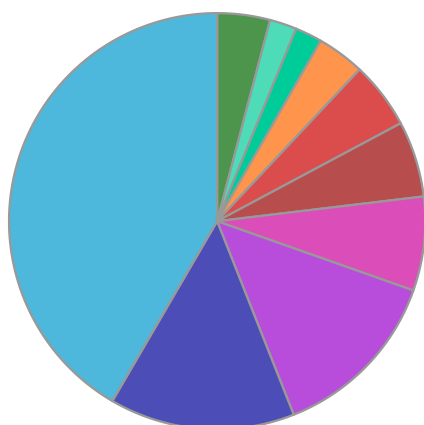
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	15.51	12.21	10.83	0.76	0.98
Stock Sector Average	5.78	12.48	0.00	1.00	0.18

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Fund Composition



	(%)
US Equities	41.60
Chinese Equities	14.40
French Equities	13.60
Swiss Equities	7.30
UK Equities	5.90
German Equities	5.20
Japanese Equities	3.70
Italian Equities	2.10
South African Equities	2.10
Others	4.10



	(%)
USA	41.60
China	14.40
France	13.60
Switzerland	7.30
UK	5.90
Germany	5.20
Japan	3.70
Italy	2.10
South Africa	2.10
Others	4.10

Largest Holdings

Holdings	(%)
AMAZON.COM INC	10.20
ALIBABA GROUP HLDG LTD	7.90
NESTLE SA	6.80
LVMH MOET HENNESSY VUITTON SE	5.10
WALMART INC	4.10

Holdings	(%)
NIKE INC	3.90
L'OREAL	3.70
TESLA INC	2.70
ALPHABET INC	2.60
APPLE INC	2.40

* 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.