

Fidelity Eurp Dyn Gth W GBP

Fund Information

Sector

Equity - Europe inc UK

Manager's Name

Fabio Riccelli

Date Manager Appointed

Nov 2008

Launch Date

Mar 2014

Fund Size (£m)

£5918.00

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A (Distribution)

OCF

1.05 %

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 that have their head office or a main part of their activity in Europe. Has the freedom to invest outside the fund's principal geographies, market sectors, industries or asset classes. Typically has a bias to medium size company shares with a market capitalisation range of 1 to 10 billion Euros. 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 - Europe inc UK

Performance



■ Fidelity Eurp Dyn Gth W GBP
■ Equity - Europe inc UK

Morningstar Analyst Rating

Silver

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	32.72	-3.15	20.64	16.09	18.81
Stock Sector Average	24.27	-12.82	11.78	-0.56	11.08

Cumulative Performance to 30/09/20

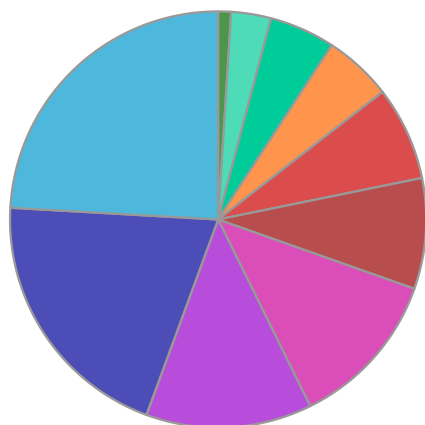
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	14.06	26.95	44.67	69.64	112.69
Stock Sector Average	-2.47	-1.27	0.37	15.47	16.87

Performance Analysis - Annualised 3 years

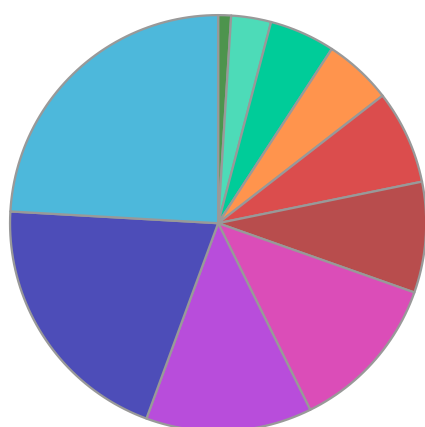
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.10	13.09	13.05	0.72	0.73
Stock Sector Average	0.12	14.74	0.00	1.00	0.00

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Fund Composition



	(%)
German Equities	24.10
UK Equities	20.30
French Equities	12.90
Swiss Equities	12.30
Dutch Equities	8.60
Swedish Equities	7.30
Danish Equities	5.30
Spanish Equities	5.10
Italian Equities	3.10
Money Market	1.00



	(%)
Germany	24.10
UK	20.30
France	12.90
Switzerland	12.30
Netherlands	8.60
Sweden	7.30
Denmark	5.30
Spain	5.10
Italy	3.10
Money Market	1.00

Largest Holdings

Holdings	(%)
SAP SE	6.50
NOVO-NORDISK AS	5.30
BRITISH AMERICAN TOBACCO	3.60
INGENICO GROUP SA	3.30
ROCHE HLDG AG	3.30

Holdings	(%)
EXPERIAN PLC	3.20
SWEDISH MATCH AB	3.10
NEXI SPA	3.10
ASSA ABLOY AB	3.00
BEIERSDORF AG	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.