

## Fidelity MSCI Europe Index PH GBP

### Fund Information

**Sector**

Equity - Europe inc UK

**Manager's Name**

Geode Capital Management

**Date Manager Appointed**

Mar 2018

**Launch Date**

Mar 2018

**Fund Size(£m)**

£17.62

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

0.20 %

### Fund Aim

The investment objective of the Sub-Fund 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 Index.

**Sector:** Equity - Europe inc UK

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

|                      | 2019  | 2018   | 2017  | 2016  | 2015  |
|----------------------|-------|--------|-------|-------|-------|
| Fund                 | 24.64 | -      | -     | -     | -     |
| 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                 | -7.33 | -1.75 | -     | -     | -     |
| 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                 | -             | -          | -     | -    | -      |
| Stock Sector Average | 0.12          | 14.74      | 0.00  | 1.00 | 0.00   |

\* 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.

Charts and Table data. Source: FE, as at 30/09/2020