

Fidelity USQInUCETF I£
Fund Information
Sector

Equity - USA

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Mar 2017

Fund Size(£m)

£474.69

Yield* (See page2)

0.00 %

XD Dates

Aug 21, May 14, Feb 13, Nov 14

Last Distribution

21/08/20 (XD Date)

28/08/20 (Pay Date)

0.04(Distribution)

OCF

0.30 %

Fund Aim

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 US Quality Income Index.

Sector: Equity - USA

Performance


Morningstar Analyst Rating
N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	26.55	2.25	-	-	-
Stock Sector Average	25.59	-6.12	15.27	10.17	-1.92

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.18	17.44	41.77	-	-
Stock Sector Average	3.35	6.51	23.86	44.90	59.22

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.34	14.91	6.46	0.75	0.59
Stock Sector Average	7.39	17.32	0.00	1.00	0.22

* 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