

**Fidelity GIQInCUETF I£**
**Fund Information**
**Sector**

Equity - Global

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Mar 2017

**Fund Size(£m)**

£268.10

**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)

0.03(Distribution)

**OCF**

0.40 %


**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 Global Quality Income Index.

**Sector:** Equity - Global

**Performance**


**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  


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

	2019	2018	2017	2016	2015
Fund	23.65	-1.48	-	-	-
Stock Sector Average	20.78	-10.65	17.36	5.70	-2.63

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.27	11.45	27.44	-	-
Stock Sector Average	0.23	0.79	8.84	26.66	36.21

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.42	13.70	6.13	0.77	0.36
Stock Sector Average	2.87	15.33	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