

The fund information on this factsheet has been provided to help you understand how the fund is invested and is performing. It should not be used for making investment decisions. Please contact your relevant financial professional for further explanation or advice if you want to know if this fund is appropriate for you.

# Fidelity World

March 2024

## Fund information

(as at 29/02/2024)

Launch date	06/09/1996
Single price	EUR 37.85
Fund size (m)	USD 5585.8 (as at 28/03/2024)
FE sector	Equity - International
Benchmark	MSCI World Index (Net)
Fund OCF*	1.89%
Fund annual management charge*	1.50%
Fund currency	EUR
Fund type	Offshore FCA
SEDOL	7247758
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Fidelity International (FIL Inv Mgt)(Luxembourg)SA)
Fund manager	Jeremy Podger
Mex ID	FIW
ISIN code	LU0069449576
Risk rating	4
Crown rating†	👑👑N/A👑👑
Yield	-

## Top holdings

(as at 29/02/2024)

MICROSOFT CORPORATION	6.3%
AMAZON.COM, INC.	3.5%
ALPHABET INC	3.3%
JPMORGAN CHASE & CO	2.4%
MASTERCARD INCORPORATED	2.2%
UNITEDHEALTH GROUP INCORPORATED	2.1%
CENCORA INC	2.0%
HCA HEALTHCARE INC	1.9%
G&E HEALTHCARE CO LTD	1.8%
GENERAL ELECTRIC CO.	1.7%

\* Please note, these charges are deducted daily before calculating the unit price. Initial charges which reduce the number of units held may apply. Product charges are not included. For further information on product charges, please refer to the relevant product brochure and policy terms and conditions.

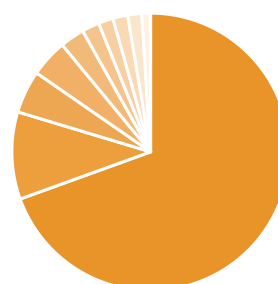
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

## Fund objective

The fund aims to achieve capital growth over the long term. The fund invests at least 70% of its assets, in equities of companies from anywhere in the world, including emerging markets. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.

## Asset split (as at 29/02/2024)

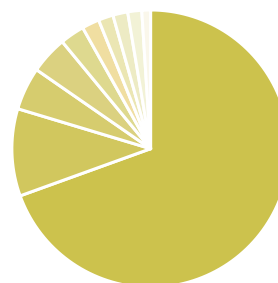
US Equities	68.3%
Japanese Equities	10.0%
German Equities	4.9%
UK Equities	4.3%
French Equities	2.8%
Dutch Equities	2.0%
Swiss Equities	1.7%
International Equities	1.7%
Canadian Equities	1.6%
Money Market	1.0%



Please note that 'Asset Split' data may not always be an exact reflection of what the fund is invested in - it is provided only as an indication of the high level asset types the fund is invested in. For example, 'Cash' could indicate cash on deposit or short term money market instruments.

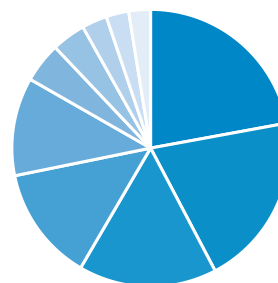
## Regional split (as at 29/02/2024)

USA	68.3%
Japan	10.0%
Germany	4.9%
UK	4.3%
France	2.8%
Netherlands	2.0%
Switzerland	1.7%
Others	1.7%
Canada	1.6%
Money Market	1.0%



## Sector split (as at 29/02/2024)

Information Technology	21.8%
Financials	19.9%
Health Care	15.9%
Consumer Discretionary	13.2%
Industrials	11.3%
Communications	4.6%
Utilities	3.9%
Consumer Staples	2.9%
Energy	2.6%
Materials	2.5%



#### Cumulative fund performance (as at 29/02/2024)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years
% growth	3.42%	10.16%	10.61%	16.82%	23.41%	61.68%	172.27%
MSCI World Index (Net)	4.63%	11.59%	12.80%	22.46%	43.84%	82.62%	203.91%

#### Annualised fund performance (as at 29/02/2024)

3 years	7.26%
5 years	10.09%
10 years	10.53%

#### 3 year statistical fund data (as at 29/02/2024)

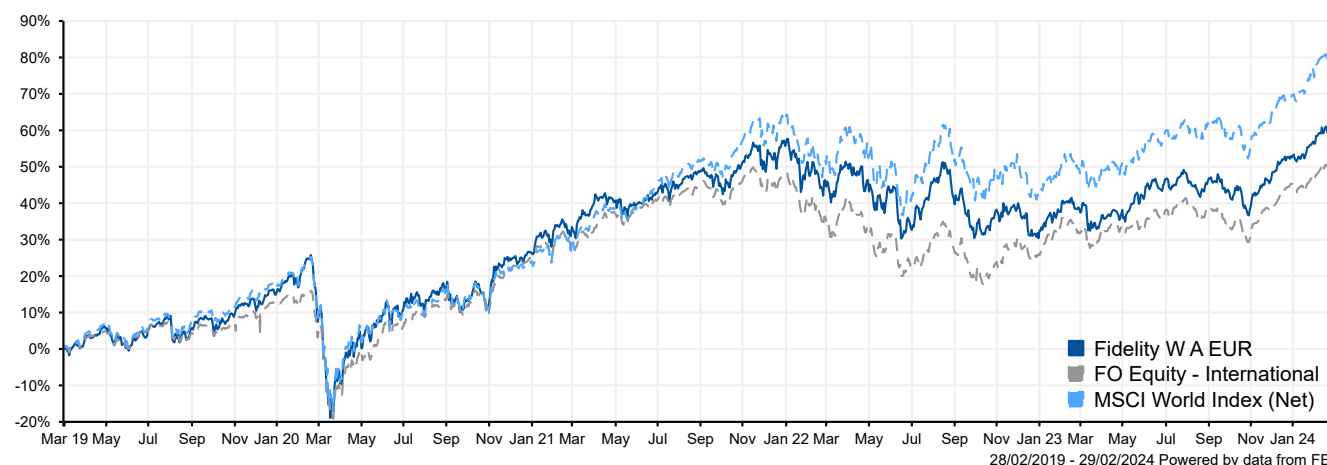
Monthly volatility	3.94%
Best 3 month return	13.03%
Worst 3 month return	-11.53%

#### Discrete performance (as at 31/12/2023)

	Dec 18 - Dec 19	Dec 19 - Dec 20	Dec 20 - Dec 21	Dec 21 - Dec 22	Dec 22 - Dec 23
% growth	29.7%	10.2%	23.1%	-16.3%	17.0%
FE sector average	23.2%	11.4%	18.3%	-15.0%	15.5%
Quartile	-	-	-	-	-
Rank	-	-	-	-	-
MSCI World Index (Net)	30.0%	6.3%	31.1%	-12.8%	19.6%

Source: FE, figures to 31/12/2023, bid to bid gross in EUR. Percentage growth figures are for discrete years, for example Dec 18-Dec 19 equals 31/12/2018 to 31/12/2019. Quartile and rank are based on the FE sector category as highlighted on page 1. Past performance is not a guide to future performance.

#### Performance (over 5 years to 29/02/2024)



Source: FE, figures to 29/02/2024, bid to bid, gross in EUR. Past performance is not a guide to future performance.

**Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and your client could get back less than the amount originally invested.**