

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 America

April 2024

Fund information

(as at 31/03/2024)

Launch date	01/10/1990
Single price	USD 16.35
Fund size (m)	USD 3268.0 (as at 31/03/2024)
FE sector	Equity - USA
Benchmark	S&P 500
Fund OCF*	1.89%
Fund annual management charge*	1.50%
Fund currency	USD
Fund type	Offshore FCA
SEDOL	4341084
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Fidelity International (FIL Inv Mgt)(Luxembourg)SA
Fund manager	Rosanna Burcheri
Mex ID	FIAMM
ISIN code	LU0048573561
Risk rating	4
Crown rating†	👑👑👑👑👑
Yield	-

Top holdings

(as at 31/03/2024)

ALPHABET INC	4.4%
WELLS FARGO & COMPANY	4.3%
FEDEX CORPORATION	4.0%
BAKER HUGHES HLDGS LLC/BAKER HUGHES CO OBLIGOR INC	3.8%
BERKSHIRE HATHAWAY INC.	3.8%
ELEVANCE HEALTH, INC.	3.7%
SALESFORCE, INC.	3.6%
UNION PACIFIC CORPORATION	3.5%
NORFOLK SOUTHERN CORPORATION	3.5%
MCKESSON CORP	3.4%

* 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.

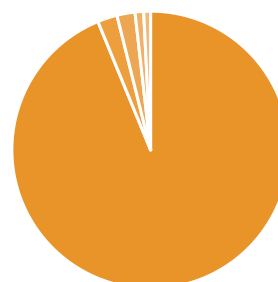
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year 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 time. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in the US. 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 31/03/2024)

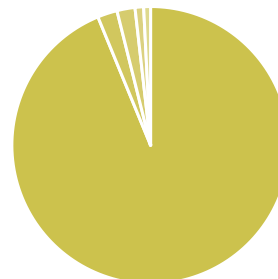
US Equities	93.8%
Canadian Equities	2.3%
Dutch Equities	2.1%
Money Market	1.0%
South Korean Equities	0.8%



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.

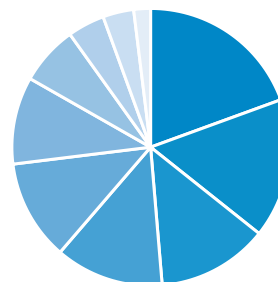
Regional split (as at 31/03/2024)

USA	93.8%
Canada	2.3%
Netherlands	2.1%
Money Market	1.0%
Korea	0.8%



Sector split (as at 31/03/2024)

Industrials	18.9%
Health Care	15.8%
Financials	12.6%
Consumer Staples	12.3%
Communications	11.4%
Information Technology	9.9%
Energy	6.7%
Utilities	4.2%
Materials	3.5%
Consumer Discretionary	1.9%



Cumulative fund performance (as at 31/03/2024)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years
% growth	5.42%	8.06%	16.20%	22.11%	26.84%	50.14%	110.29%
S&P 500	3.18%	10.44%	23.20%	29.27%	36.66%	96.57%	219.83%

Annualised fund performance (as at 31/03/2024)

3 years	8.25%
5 years	8.47%
10 years	7.72%

3 year statistical fund data (as at 31/03/2024)

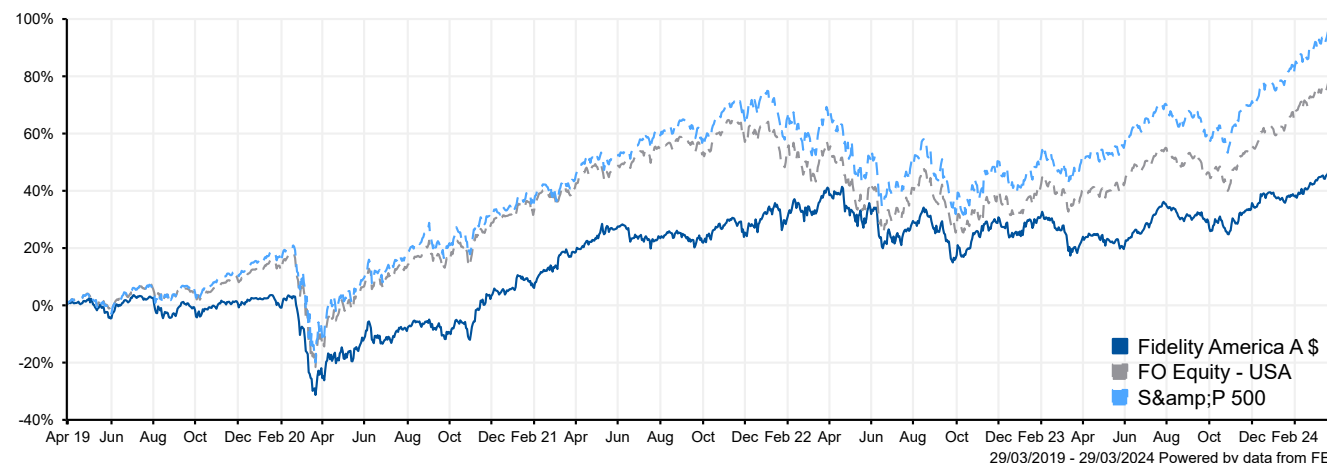
Monthly volatility	4.23%
Best 3 month return	9.93%
Worst 3 month return	-12.33%

Discrete performance (as at 31/03/2024)

	Mar 19 - Mar 20	Mar 20 - Mar 21	Mar 21 - Mar 22	Mar 22 - Mar 23	Mar 23 - Mar 24
% growth	-21.9%	51.6%	18.9%	-12.7%	22.1%
FE sector average	-10.7%	57.9%	9.4%	-9.2%	27.9%
Quartile	4	4	1	3	4
Rank	153/168	144/181	6/205	169/227	180/239
S&P 500	-7.5%	55.6%	15.2%	-8.2%	29.3%

Source: FE, figures to 31/03/2024, bid to bid gross in USD. Percentage growth figures are for discrete years, for example Mar 19-Mar 20 equals 31/03/2019 to 31/03/2020. 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 31/03/2024)



Source: FE, figures to 31/03/2024, bid to bid, gross in USD. 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.