

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 European Growth

April 2024

Fund information

(as at 31/03/2024)

Launch date	01/10/1990
Single price	EUR 18.37
Fund size (m)	EUR 6628.7 (as at 31/03/2024)
FE sector	Equity - Europe inc UK
Benchmark	MSCI Europe
Fund OCF*	1.89%
Fund annual management charge*	1.50%
Fund currency	EUR
Fund type	Offshore FCA
SEDOL	4341103
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Fidelity International (FIL Inv Mgt(Luxembourg)SA)
Fund manager	Matthew Siddle, Helen Powell, FIEMM
Mex ID	FIEMM
ISIN code	LU0048578792
Risk rating	4
Crown rating†	👑👑👑👑👑
Yield	-

Top holdings

(as at 31/03/2024)

SAP SE	5.5%
RELX PLC	4.8%
UNILEVER PLC	4.8%
INDUSTRIA DE DISEÑO TEXTIL SA	4.5%
NATIONAL GRID	4.1%
ROCHE HLDG AG	4.0%
SANOFI	3.6%
ASSOCIATED BRITISH FOODS PLC	3.5%
KONINKLIJKE AHOLD DELHAIZE N.V.	3.4%
SAGE GROUP	3.3%

* 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.

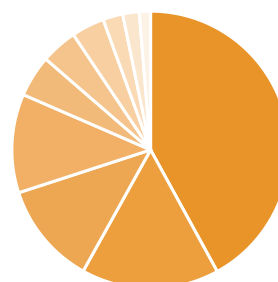
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year 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 listed on European stock exchanges. 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)

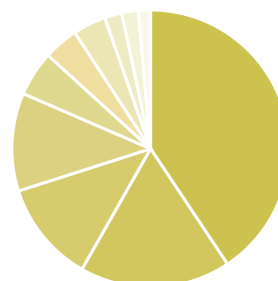
UK Equities	41.6%
French Equities	15.9%
German Equities	11.8%
Dutch Equities	11.4%
Spanish Equities	4.8%
Swiss Equities	4.2%
Swedish Equities	3.8%
Money Market	2.3%
Italian Equities	1.9%
Austrian Equities	1.3%



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.

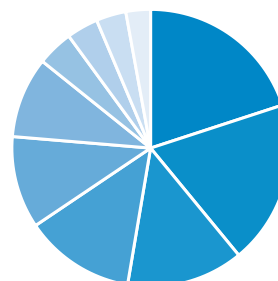
Regional split (as at 31/03/2024)

UK	40.2%
France	17.4%
Germany	11.7%
Netherlands	11.3%
Spain	5.2%
Switzerland	4.0%
Sweden	3.8%
Money Market	2.0%
Italy	1.9%
Austria	1.4%



Sector split (as at 31/03/2024)

Consumer Staples	19.5%
Financials	18.6%
Information Technology	13.3%
Health Care	12.6%
Consumer Discretionary	10.5%
Industrials	9.2%
Utilities	4.1%
Energy	3.6%
Communications	3.4%
Real Estate	2.8%



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

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years
% growth	3.20%	4.97%	9.15%	12.87%	15.21%	23.15%	68.18%
MSCI Europe	3.94%	7.63%	14.56%	14.79%	30.31%	52.47%	97.09%

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

3 years	4.83%
5 years	4.25%
10 years	5.34%

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

Monthly volatility	3.80%
Best 3 month return	11.82%
Worst 3 month return	-8.59%

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	-18.2%	30.7%	2.1%	0.0%	12.9%
FE sector average	-9.9%	35.3%	7.1%	5.3%	11.3%
Quartile	3	4	4	3	2
Rank	139/195	171/209	177/230	136/243	125/249
MSCI Europe	-13.5%	35.3%	9.3%	3.8%	14.8%

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