

Fidelity

Fidelity European Dynamic Growth Dis

LU0936577138

23-05-2026

FM



Investment objective

The fund aims to achieve long-term capital growth by investing at least 70% (and normally 75%) of its assets, in equities of companies that are headquartered, or do most of their business, in Europe. The fund invests at least 50% of its assets in securities of companies with favourable (ESG) characteristics. The fund will typically have a bias towards medium sized companies with a market capitalisation of between 1 and 10 billion Euro.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,10%

Dividend

Dividend paying	Yes
Dividend	€0,17
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Quote

Quote	€23,72
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	2,82%
1 week	3,27%
1 month	4,63%
3 months	3,18%
6 months	5,61%
1 year	-4,66%
3 years (annualised)	0,48%
5 years (annualised)	0,91%
Since start (annualised)	7,64%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	-0,20
Beta (3yr)	1,02
Alpha (3yr)	-7,84
Tracking error (3yr)	5,01

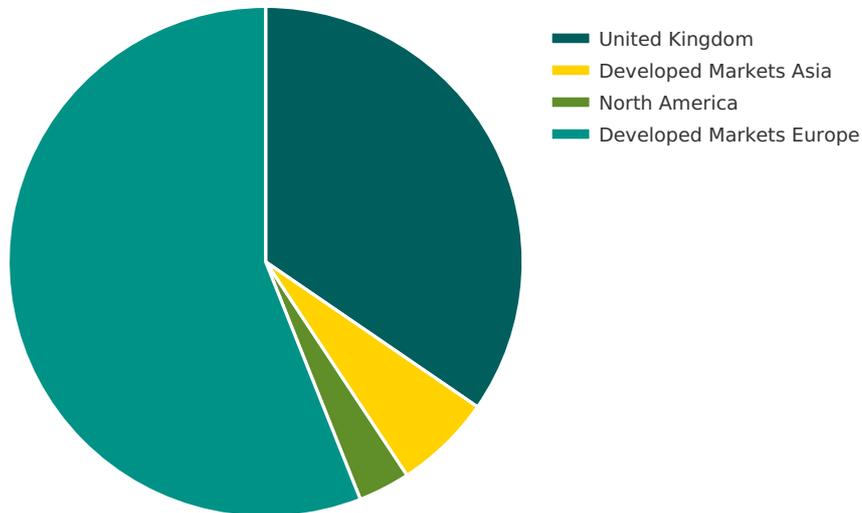
Top 10 holdings (31-03-2026)

ASML Holding NV	5,72 %
Prudential PLC	4,97 %
Convatec Group PLC	4,26 %
Standard Chartered PLC	4,21 %
KBC Groupe NV	3,00 %
RELX PLC	3,00 %
AstraZeneca PLC	2,90 %
Schneider Electric SE	2,75 %
Experian PLC	2,56 %
Legrand SA	2,48 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Europe Growth
Active/Passive	Active
Fund code	51073
Fund code fractional orders	51073
Fund manager name	George Gould Fabio Riccelli
ISIN	LU0936577138
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.064,70 (22-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	25-09-2013
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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