

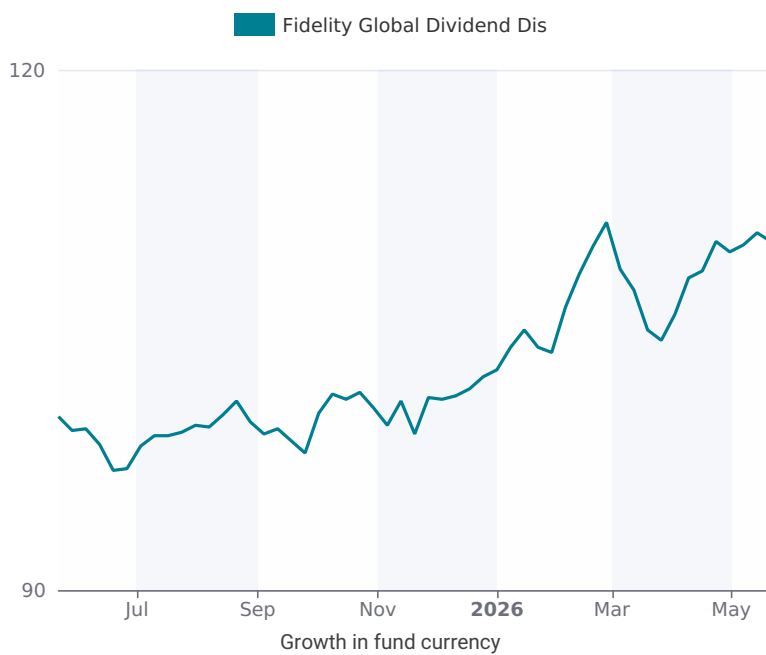
Fidelity

# Fidelity Global Dividend Dis

LU1961889166

22-05-2026

FM



## Investment objective

### Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,00%

### Dividend

Dividend paying	Yes
Dividend	€0,28
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

## Quote

Quote	€18,32
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	7,26%
1 week	-0,38%
1 month	0,83%
3 months	-0,22%
6 months	10,23%
1 year	9,69%
3 years (annualised)	13,54%
5 years (annualised)	10,18%
Since start (annualised)	10,38%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,89
Beta (3yr)	0,91
Alpha (3yr)	-0,19
Tracking error (3yr)	5,90

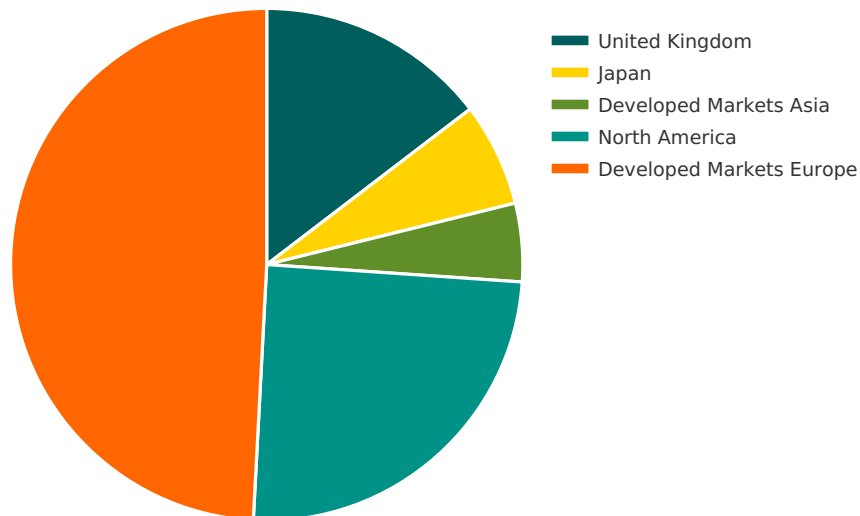
## Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	3,92 %
Roche Holding AG Ordinary Shares new	3,69 %
Vinci SA	3,67 %
Deutsche Boerse AG	3,61 %
Novartis AG Registered Shares	3,53 %
National Grid PLC	3,52 %
Unilever PLC	3,31 %
Munchener Ruckversicherungs-Gesellschaft AG	3,27 %
Iberdrola SA	2,82 %
Texas Instruments Inc	2,79 %

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## Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Global Income
Active/Passive	Active
Fund code	96017
Fund code fractional orders	96017
Fund manager name	Daniel Roberts Tristan Purcell
ISIN	LU1961889166
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	18.233,71 (21-05-2026)
Cut-off time	-
Execution date	Yes
Inception date	13-03-2019
Benchmark	MSCI ACWI NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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