

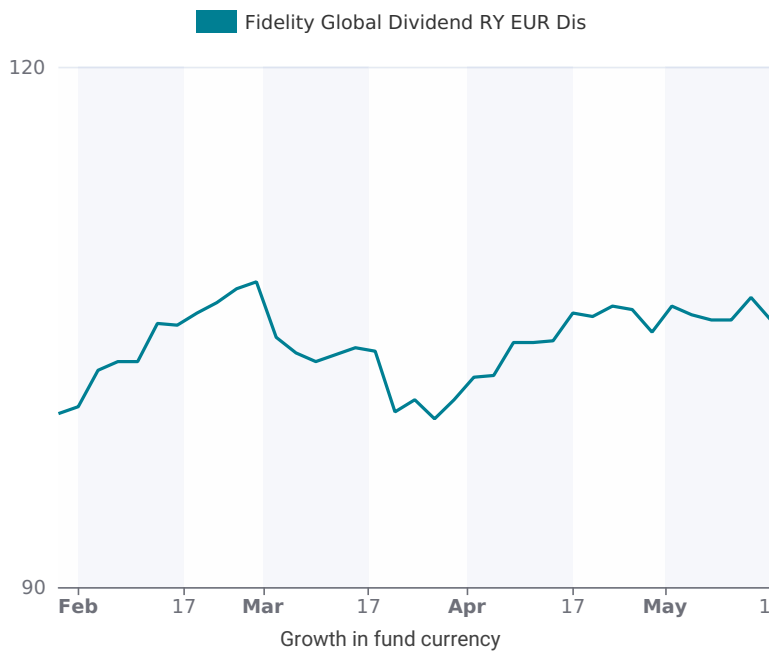
Fidelity

Fidelity Global Dividend RY EUR Dis

LU3261076460

20-05-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	-

Dividend

Dividend paying	Yes
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	Annually

Quote

Quote	€10,59
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-
1 week	0,38%
1 month	-
3 months	0,19%
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	5,90%

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

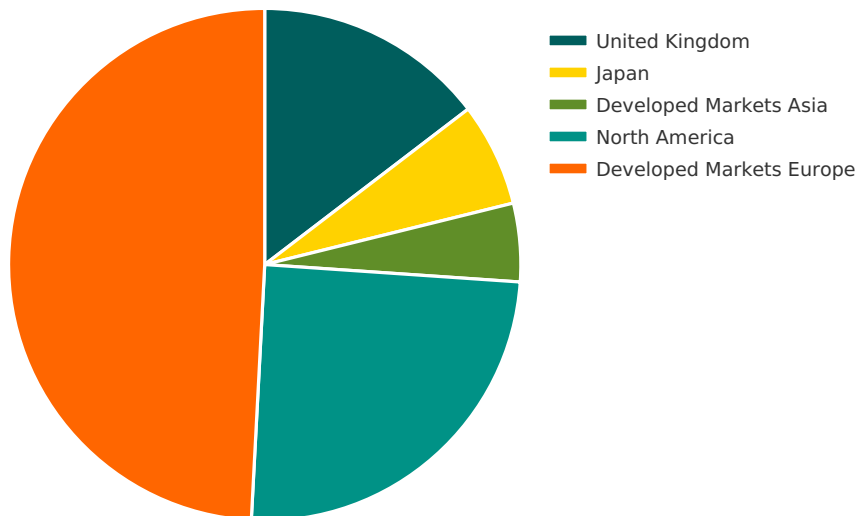
Top 10 holdings (31-03-2026)

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	226753
Fund code fractional orders	-
Fund manager name	Daniel Roberts Tristan Purcell
ISIN	LU3261076460
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	18.141,93 (18-05-2026)
Cut-off time	-
Execution date	-
Inception date	28-01-2026
Benchmark	MSCI ACWI NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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