

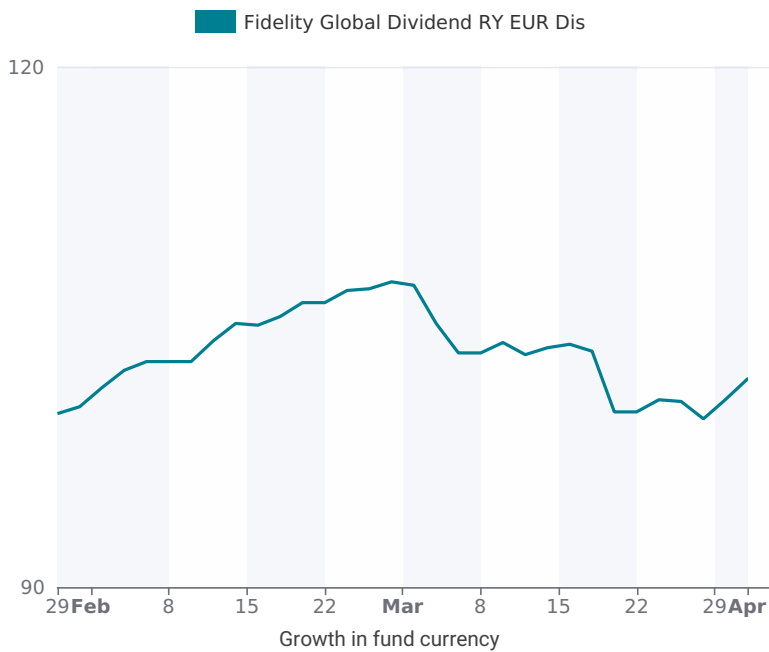
Fidelity

# Fidelity Global Dividend RY EUR Dis

LU3261076460

04-04-2026

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	€10,23
Quote date	03-04-2026

## Performance in EUR

Date	03-04-2026
This year	-
1 week	2,47%
1 month	-2,11%
3 months	-
6 months	-
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	2,30%

## Indicators

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

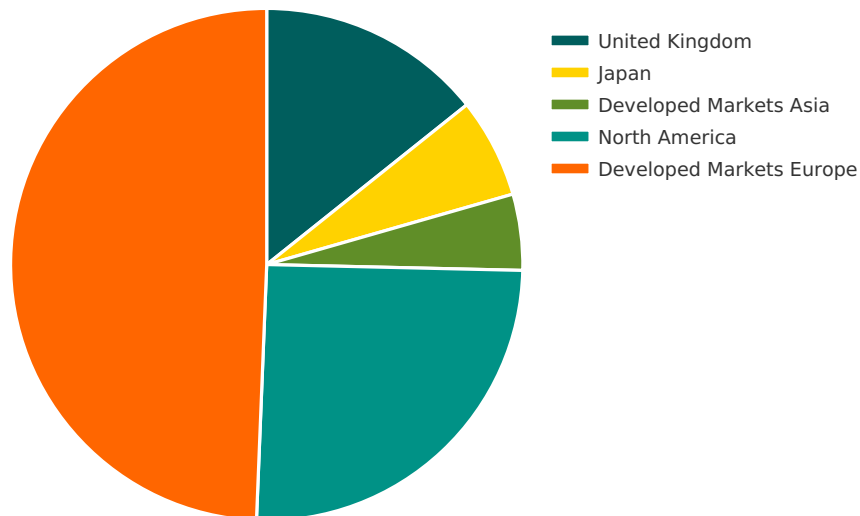
## Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,29 %
Unilever PLC	3,93 %
Roche Holding AG	3,77 %
Novartis AG Registered Shares	3,75 %
Vinci SA	3,69 %
National Grid PLC	3,59 %
Deutsche Boerse AG	3,12 %
Samsung Electronics Co Ltd.	3,02 %
Munchener Ruckversicherungs-Gesellschaft AG	2,93 %
Legrand SA	2,89 %

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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)	17.280,28 (02-04-2026)
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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