

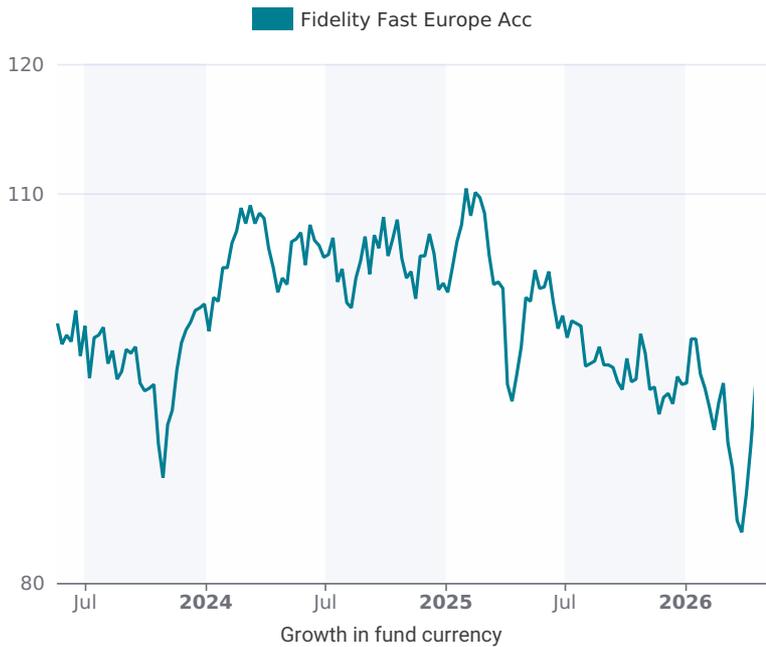
Fidelity

Fidelity Fast Europe Acc

LU0348529875

19-05-2026

FM



Investment objective

The fund aims to achieve capital growth by investing primarily in the equities of, and related instruments providing exposure to, companies that have their head office or exercise a predominant part of their activity in Europe and a minimum of 50% of the funds net assets will be invested in securities deemed to maintain favourable ESG characteristics.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,10%

Dividend

Dividend paying	No
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Quote

Quote	€324,64
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,75%
1 week	-0,92%
1 month	-0,43%
3 months	1,42%
6 months	2,44%
1 year	-9,00%
3 years (annualised)	-1,67%
5 years (annualised)	1,20%
Since start (annualised)	8,64%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	-0,28
Beta (3yr)	1,09
Alpha (3yr)	-9,53
Tracking error (3yr)	5,91

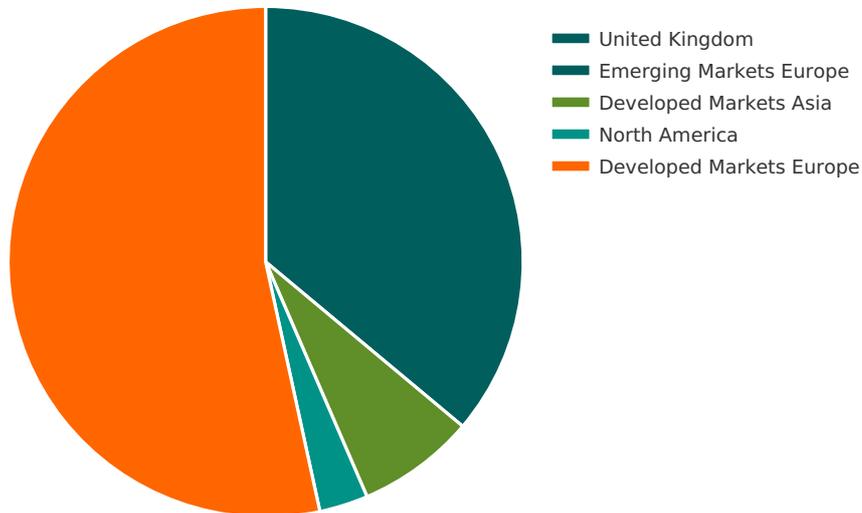
Top 10 holdings (31-01-2026)

ASML Holding NV	6,48 %
CFD on KBC Groupe NV	6,13 %
Prudential PLC	5,49 %
Standard Chartered PLC	5,39 %
Convatec Group PLC	4,92 %
Amadeus IT Group SA	3,56 %
MTU Aero Engines AG	3,55 %
Experian PLC	3,51 %
Legrand SA	3,34 %
Assa Abloy AB Class B	3,17 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Europe Opportunistic
Active/Passive	Active
Fund code	54223
Fund code fractional orders	54223
Fund manager name	George Gould Fabio Riccelli
ISIN	LU0348529875
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€203,34 (15-05-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	22-02-2008
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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