

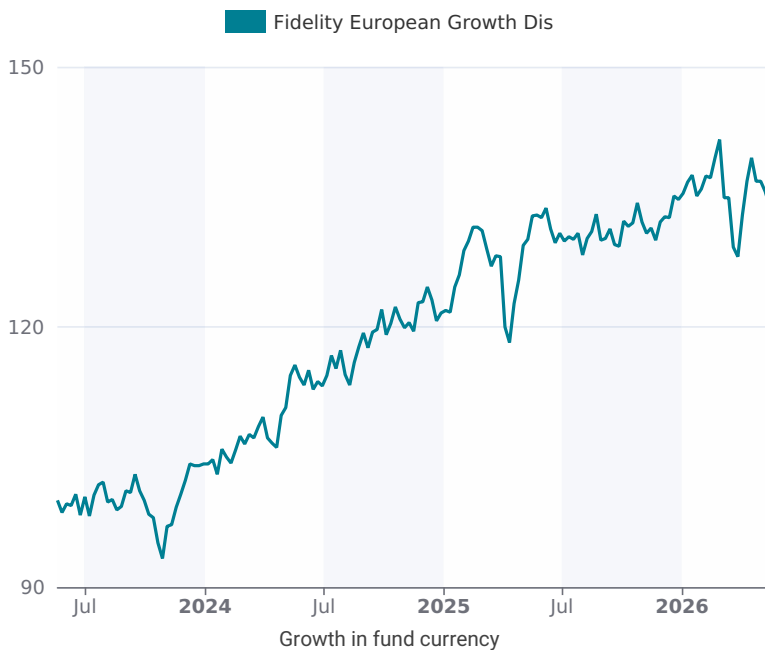
Fidelity

Fidelity European Growth Dis

LU0936577302

19-05-2026

FM



Investment objective

The fund aims to achieve capital growth by investing at least 70% (and normally 75%) of its assets, in equities of companies listed on European stock exchanges. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,00%

Quote

Quote	€19,25
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-
1 week	-0,10%
1 month	-3,02%
3 months	-2,73%
6 months	4,96%
1 year	1,85%
3 years (annualised)	10,72%
5 years (annualised)	7,14%
Since start (annualised)	8,93%

Dividend

Dividend paying	Yes
Dividend	€0,40
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,76
Beta (3yr)	0,89
Alpha (3yr)	-0,36
Tracking error (3yr)	4,59

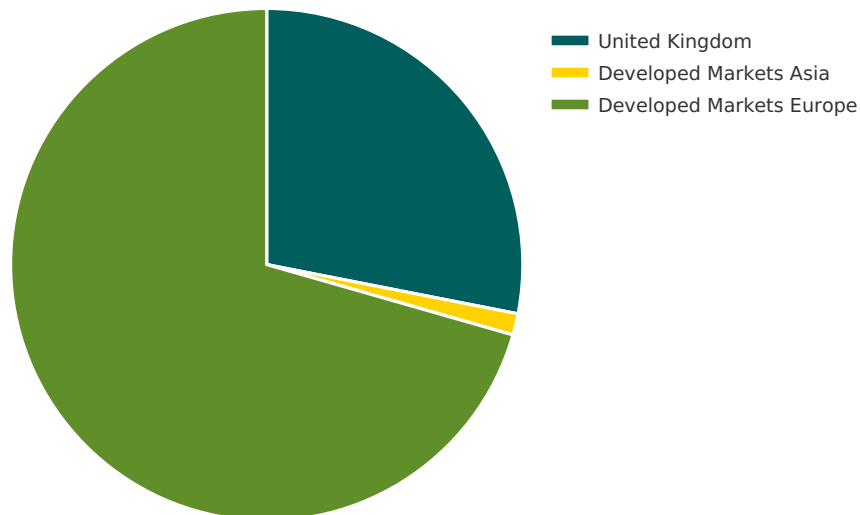
Top 10 holdings (31-03-2026)

TotalEnergies SE	4,77 %
Koninklijke Ahold Delhaize NV	3,99 %
AIB Group PLC	3,69 %
Roche Holding AG Ordinary Shares new	3,52 %
Deutsche Boerse AG	3,43 %
Industria De Diseno Textil SA Share From Split	3,28 %
KONE Oyj Class B	3,20 %
UniCredit SpA	3,18 %
Coca-Cola Europacific Partners PLC	3,02 %
KBC Groupe NV	2,95 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54546
Fund code fractional orders	54546
Fund manager name	Fred Mark Sykes
ISIN	LU0936577302
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€7.265,86 (15-05-2026)
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



General Disclaimer

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