

Fidelity

Fidelity Global Thematic Opportunity Dis - USD

LU0936580512

26-05-2026

FM



Investment objective

The fund invests principally in equities in markets throughout the world including major markets and smaller emerging markets.

Fees

Entry fee	0,60%
Exit charges	0,60%
Estimated ongoing charges	1,10%

Dividend

Dividend paying	Yes
Dividend	\$0,08
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Quote

Quote	\$27,76
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	14,21%
1 week	3,31%
1 month	5,33%
3 months	9,62%
6 months	17,32%
1 year	29,57%
3 years (annualised)	15,42%
5 years (annualised)	8,33%
Since start (annualised)	10,09%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,75
Beta (3yr)	0,95
Alpha (3yr)	-3,37
Tracking error (3yr)	4,29

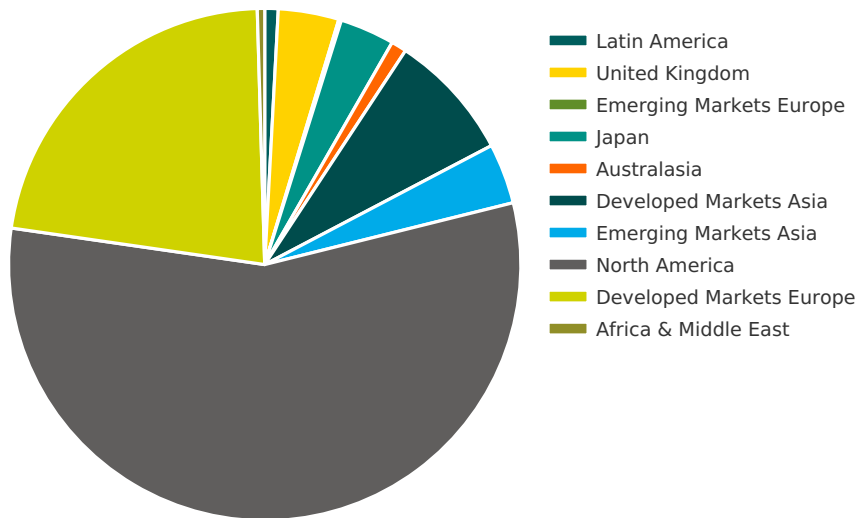
Top 10 holdings (31-07-2024)

Microsoft Corp	5,40 %
NVIDIA Corp	3,58 %
Alphabet Inc Class A	2,89 %
Taiwan Semiconductor Manufacturing Co Ltd	2,03 %
Amazon.com Inc	1,93 %
Apple Inc	1,66 %
UnitedHealth Group Inc	1,54 %
Hitachi Ltd	1,49 %
ASML Holding NV	1,19 %
SSE PLC	1,18 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54395
Fund code fractional orders	54395
Fund manager name	Caroline Shaw Julie-Ann Ashcroft
ISIN	LU0936580512
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$1.552,60 (30-04-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	09-10-2013
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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