

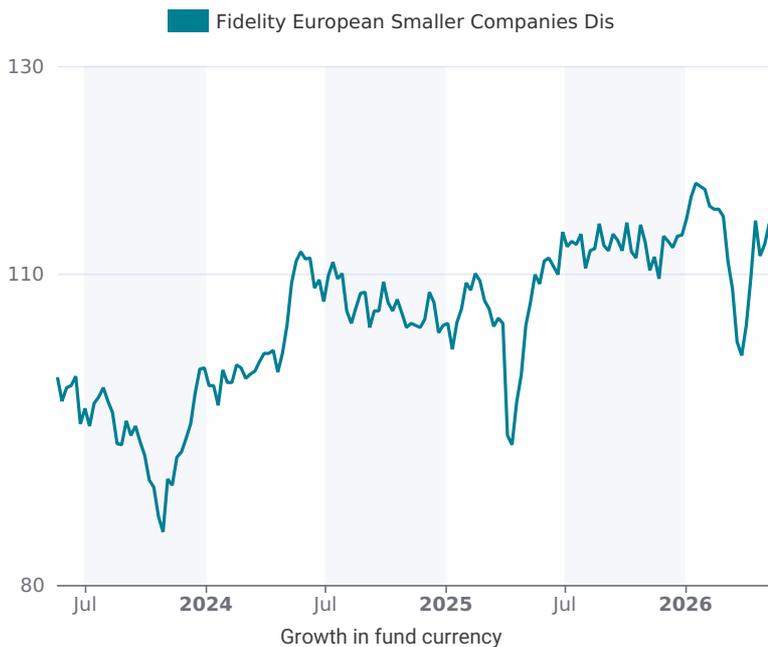
Fidelity

# Fidelity European Smaller Companies Dis

LU0936578029

20-05-2026

FM



## Investment objective

The fund aims to achieve capital growth over time by investing at least 70% in shares of small and medium sized European companies. The fund may invest in assets directly or achieve exposure indirectly through other eligible means including derivatives.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,10%

## Dividend

Dividend paying	Yes
Dividend	€0,32
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

## Quote

Quote	€22,97
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-0,95%
1 week	-0,73%
1 month	-1,12%
3 months	-2,21%
6 months	4,60%
1 year	3,61%
3 years (annualised)	4,63%
5 years (annualised)	0,49%
Since start (annualised)	9,53%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,14
Beta (3yr)	1,08
Alpha (3yr)	-6,22
Tracking error (3yr)	5,55

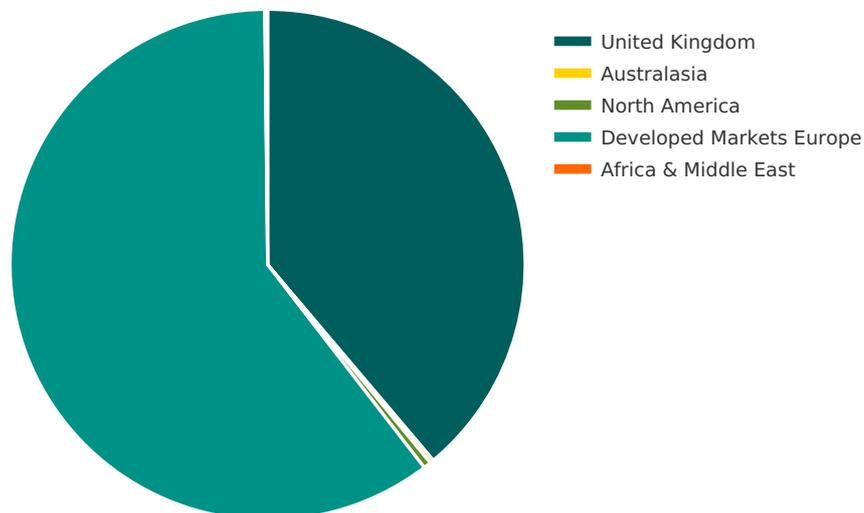
## Top 10 holdings (31-01-2026)

RS Group PLC	1,77 %
Boku Inc Ordinary Shares	1,62 %
4imprint Group PLC	1,53 %
GlobalData PLC	1,52 %
Convatec Group PLC	1,46 %
Oakley Capital Investments Ord	1,36 %
Elopak ASA	1,36 %
TBC Bank Group PLC	1,36 %
Coats Group PLC	1,36 %
Greencore Group PLC	1,36 %

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## Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54687
Fund code fractional orders	54687
Fund manager name	Joseph George Edwards James Maun
ISIN	LU0936578029
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€968,47 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	25-09-2013
Benchmark	MSCI Europe Small Cap NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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