

Fidelity

Fidelity World Fund Dis

LU0936582641

19-05-2026

FM



Investment objective

The fund aims to achieve long-term capital growth from a portfolio primarily made up of the equity securities of companies around the world. The Investment Manager is not restricted in its choice of companies either by region, industry or size, and will select equity securities primarily based on the availability of attractive investment opportunities. As this fund may invest globally, it may be exposed to countries considered to be emerging markets.

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%

Dividend

Dividend paying	Yes
Dividend	€0,07
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Quote

Quote	€42,92
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	7,73%
1 week	-
1 month	2,70%
3 months	8,22%
6 months	10,33%
1 year	20,14%
3 years (annualised)	15,83%
5 years (annualised)	10,17%
Since start (annualised)	8,52%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,96
Beta (3yr)	1,09
Alpha (3yr)	-1,55
Tracking error (3yr)	4,18

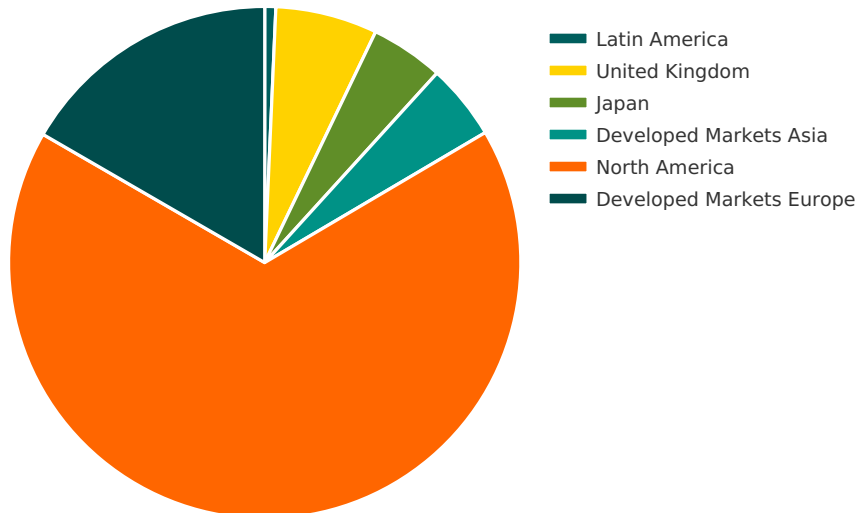
Top 10 holdings (31-03-2026)

Alphabet Inc Class A	4,72 %
Microsoft Corp	4,54 %
Amazon.com Inc	3,64 %
NVIDIA Corp	3,36 %
JPMorgan Chase & Co	2,98 %
Meta Platforms Inc Class A	2,74 %
SSE PLC	2,18 %
Marvell Technology Inc	2,08 %
NextEra Energy Inc	2,00 %
Apple Inc	1,98 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54529
Fund code fractional orders	54529
Fund manager name	Christine Baalham Tom Record
ISIN	LU0936582641
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€5.844,91 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	09-10-2013
Benchmark	MSCI World NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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