

Fidelity

Fidelity American Growth Dis - USD

LU0949332265

22-05-2026

FM



Investment objective

The fund aims to achieve long-term capital growth through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US. A minimum of 50% of the funds net assets will be invested in securities deemed to maintain sustainable characteristics. Environmental characteristics include but are not limited to climate change mitigation and adaptation, water and waste management, biodiversity, while social characteristics include but are not limited to product safety, supply chain, health and safety and human rights.

Fees

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

Dividend

Dividend paying	Yes
Dividend	\$0,02
Ex-dividend date	01-08-2017
Payment date	08-08-2017
Dividend frequency	Annually

Quote

Quote	\$38,41
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	3,13%
1 week	-0,65%
1 month	3,55%
3 months	7,14%
6 months	5,58%
1 year	8,81%
3 years (annualised)	8,71%
5 years (annualised)	6,57%
Since start (annualised)	12,63%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,42
Beta (3yr)	0,89
Alpha (3yr)	-8,28
Tracking error (3yr)	7,03

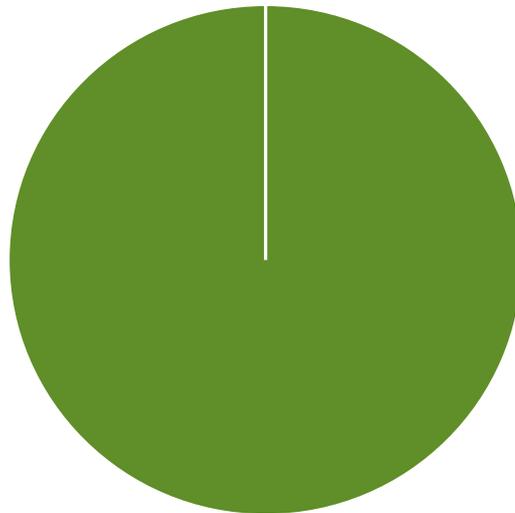
Top 10 holdings (31-03-2026)

NVIDIA Corp	9,58 %
Microsoft Corp	7,42 %
Alphabet Inc Class A	7,03 %
Amazon.com Inc	6,00 %
Meta Platforms Inc Class A	4,98 %
Apple Inc	3,13 %
Mastercard Inc Class A	2,88 %
CSX Corp	2,61 %
Netflix Inc	2,58 %
KLA Corp	2,27 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54410
Fund code fractional orders	54410
Fund manager name	Samuel Thomas
ISIN	LU0949332265
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$630,69 (30-04-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	09-10-2013
Benchmark	S&P 500 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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