

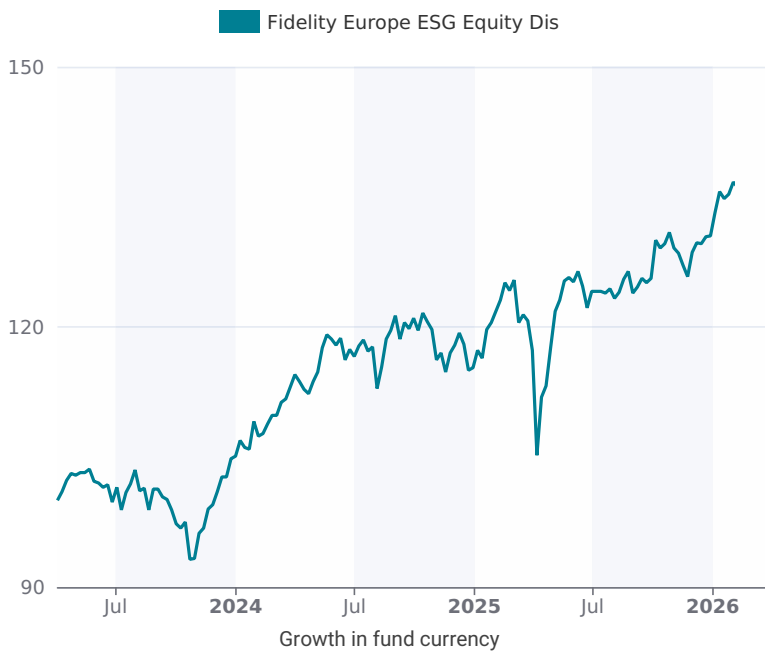
Fidelity

Fidelity Europe ESG Equity Dis

LU0936576759

02-04-2026

FM



Investment objective

The fund aims to achieve long-term growth, primarily through investments in European equity securities. The fund is part of the Fidelity Sustainable Family of Funds and adopts a Sustainable Focused strategy under which a minimum of 90% of the funds net assets will be analysed as to whether they maintain sustainable characteristics and a minimum of 70% of the funds net assets will be invested in securities deemed to maintain sustainable characteristics.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,08%

Quote

Quote	€16,85
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,47%
1 week	1,69%
1 month	-6,34%
3 months	-0,47%
6 months	1,57%
1 year	9,76%
3 years (annualised)	9,17%
5 years (annualised)	4,89%
Since start (annualised)	5,15%

Dividend

Dividend paying	Yes
Dividend	€0,24
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,47
Beta (3yr)	1,07
Alpha (3yr)	-3,52
Tracking error (3yr)	3,92

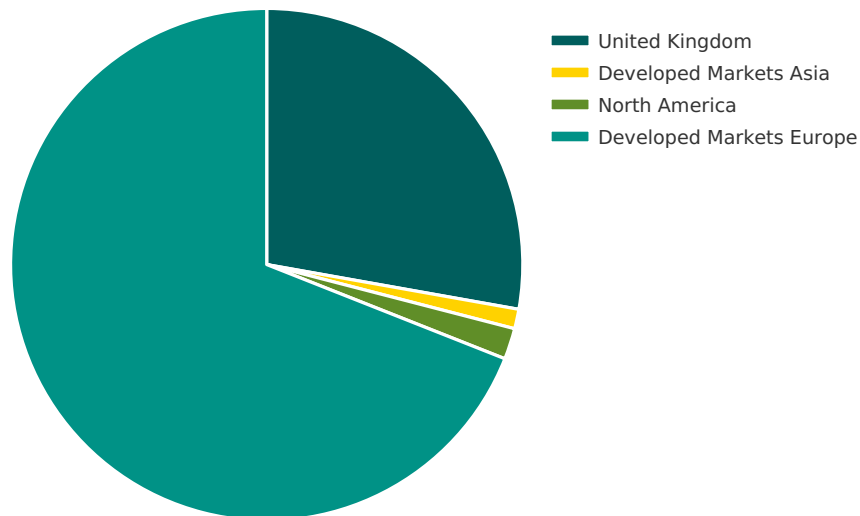
Top 10 holdings (28-02-2026)

AstraZeneca PLC	6,10 %
ASML Holding NV	5,46 %
Siemens Energy AG Ordinary Shares	4,56 %
BNP Paribas Act. Cat.A	3,60 %
AIB Group PLC	3,13 %
Legrand SA	3,11 %
ABN AMRO Bank NV	3,06 %
Industria De Diseno Textil SA Share From Split	2,99 %
L'Oreal SA	2,88 %
KBC Groupe NV	2,83 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54690
Fund code fractional orders	54690
Fund manager name	Terry Raven Alexander Grant
ISIN	LU0936576759
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€178,11 (01-04-2026)
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 Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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