

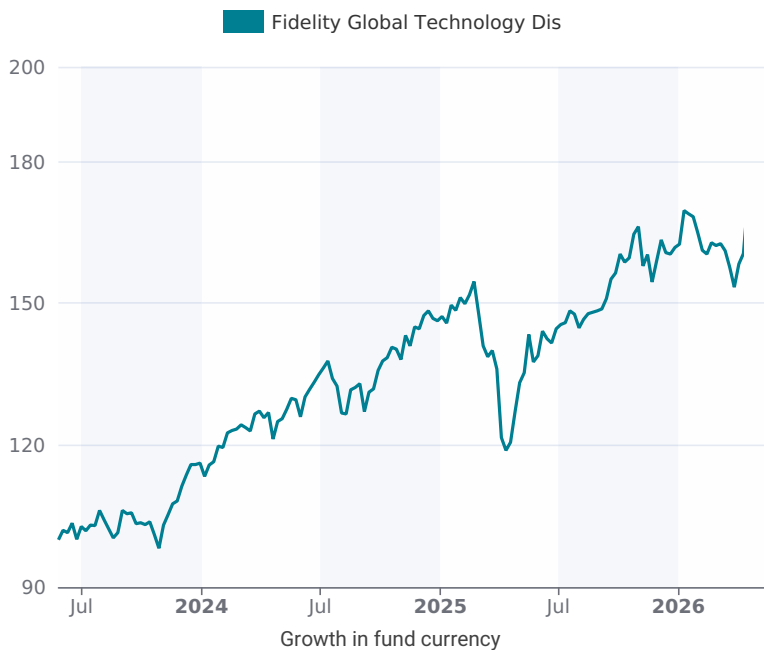
Fidelity

Fidelity Global Technology Dis

LU0936579340

26-05-2026

FM



Investment objective

The fund aims to provide investors with long-term capital growth by investing at least 70% (and normally 75%) of its assets, in equities of companies throughout the world, including emerging markets that develop or will develop products, process or services providing or benefiting from technological advances or improvements. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.

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%

Quote

Quote	€117,80
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	17,21%
1 week	3,61%
1 month	8,57%
3 months	17,10%
6 months	20,68%
1 year	38,10%
3 years (annualised)	24,93%
5 years (annualised)	16,91%
Since start (annualised)	9,21%

Dividend

Dividend paying	Yes
Dividend	€0,17
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	1,17
Beta (3yr)	0,77
Alpha (3yr)	0,54
Tracking error (3yr)	7,94

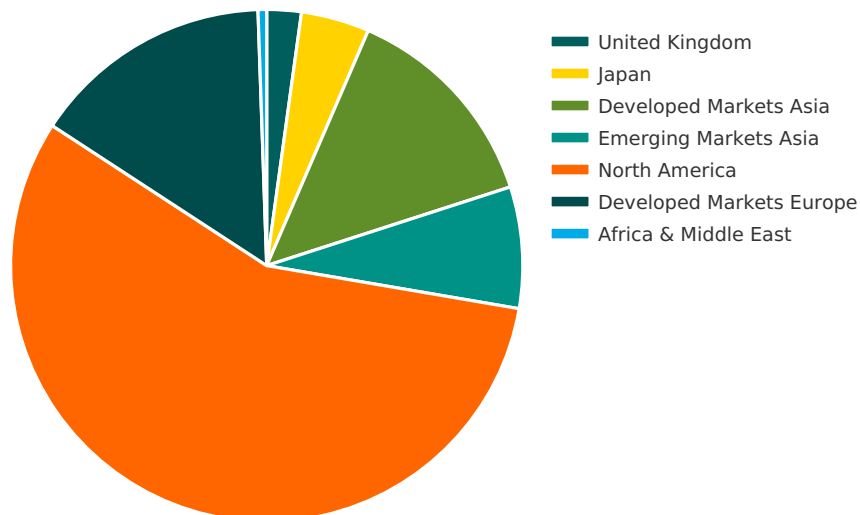
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	8,71 %
Microsoft Corp	6,15 %
Apple Inc	4,94 %
Alphabet Inc Class A	4,36 %
Amazon.com Inc	3,56 %
Texas Instruments Inc	2,89 %
Telefonaktiebolaget L M Ericsson Class B	2,79 %
ASML Holding NV	2,64 %
Oracle Corp	2,58 %
Salesforce Inc	2,04 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Active
Fund code	54347
Fund code fractional orders	54347
Fund manager name	HyunHo Sohn
ISIN	LU0936579340
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€30.343,39 (30-04-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	12-09-2013
Benchmark	MSCI ACWI/Information Technology NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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