

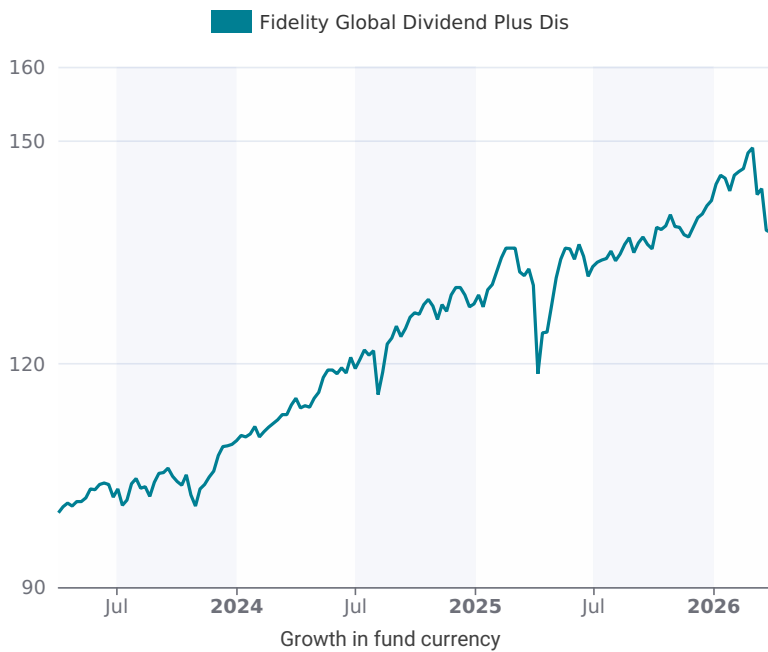
Fidelity

# Fidelity Global Dividend Plus Dis

LU0936579696

02-04-2026

FM



## Investment objective

The fund aims to achieve income with the potential for some capital growth, investing at least 70% of net assets directly in equity securities of companies globally. The Investment Manager will target investments which it believes offer attractive dividend yields in addition to price appreciation.

## 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	€0,62
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

## Quote

Quote	€13,70
Quote date	01-04-2026

## Performance in EUR

Date	01-04-2026
This year	-1,23%
1 week	0,66%
1 month	-6,74%
3 months	-1,23%
6 months	2,47%
1 year	7,06%
3 years (annualised)	12,04%
5 years (annualised)	8,40%
Since start (annualised)	2,65%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,73
Beta (3yr)	0,88
Alpha (3yr)	-0,91
Tracking error (3yr)	6,38

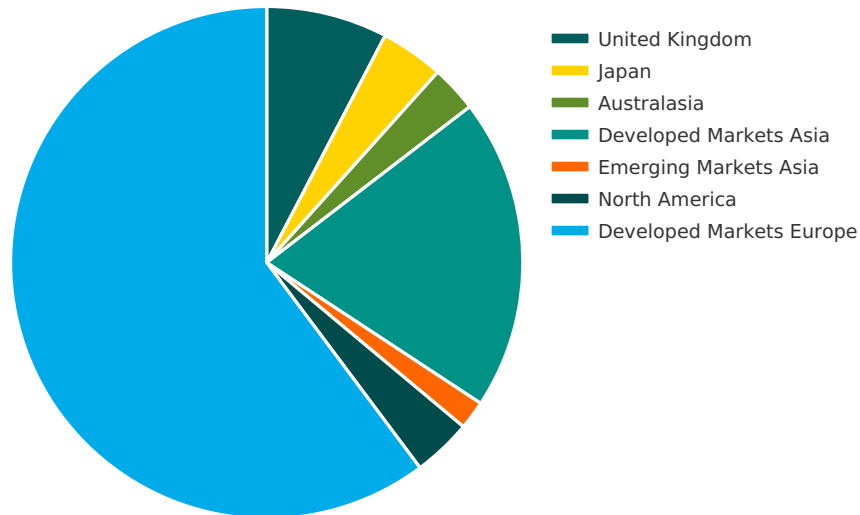
## Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,41 %
Roche Holding AG	3,99 %
Industria De Diseno Textil SA Share From Split	3,48 %
Samsung Electronics Co Ltd	3,47 %
Reckitt Benckiser Group	3,43 %
Novartis AG Registered Shares	3,25 %
Deutsche Boerse AG	3,09 %
KONE Oyj Class B	2,87 %
Legrand SA	2,75 %
Unilever PLC	2,68 %

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## Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54364
Fund code fractional orders	54364
Fund manager name	Jochen Breuer Fred Mark Sykes Vincent Li
ISIN	LU0936579696
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.166,06 (28-02-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	09-10-2013
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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