

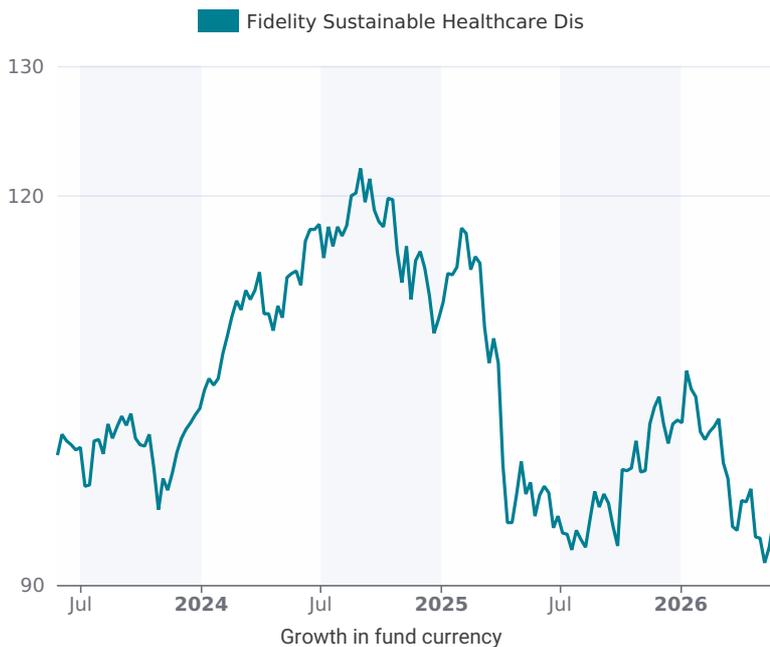
Fidelity

Fidelity Sustainable Healthcare Dis

LU0936578961

26-05-2026

FM



Investment objective

The fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in the design, manufacture, or sale of products and services used for or in connection with health care, medicine or biotechnology.

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%

Quote

Quote	€28,03
Quote date	25-05-2026

Dividend

Dividend paying	Yes
Dividend	€0,02
Ex-dividend date	03-08-2020
Payment date	-
Dividend frequency	Annually

Performance in EUR

Date	25-05-2026
This year	-7,03%
1 week	3,62%
1 month	2,15%
3 months	-6,63%
6 months	-8,93%
1 year	0,47%
3 years (annualised)	-1,18%
5 years (annualised)	0,76%
Since start (annualised)	4,68%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	-0,30
Beta (3yr)	1,01
Alpha (3yr)	-4,19
Tracking error (3yr)	4,16

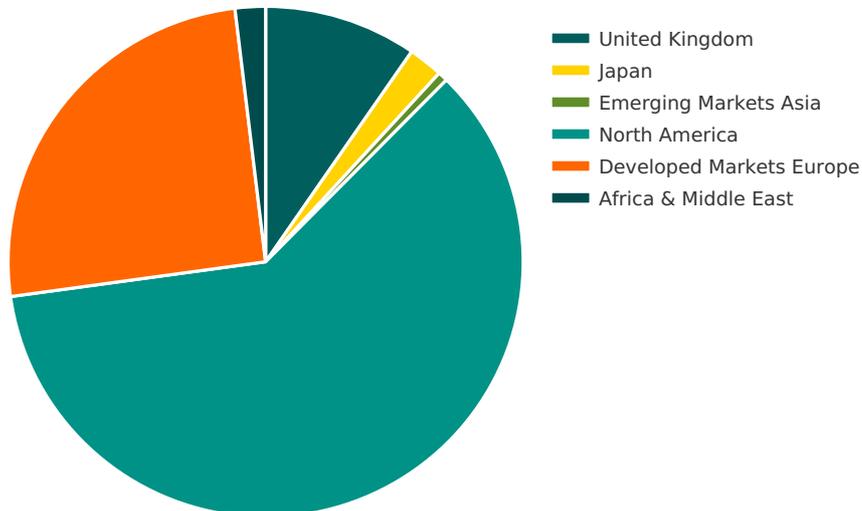
Top 10 holdings (31-03-2026)

Roche Holding AG Ordinary Shares new	7,07 %
Eli Lilly and Co	6,99 %
AstraZeneca PLC	6,27 %
AbbVie Inc	6,16 %
Stryker Corp	5,28 %
Novartis AG Registered Shares	5,06 %
Gilead Sciences Inc	4,51 %
Thermo Fisher Scientific Inc	4,32 %
Boston Scientific Corp	3,83 %
UCB SA	3,68 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Active
Fund code	54302
Fund code fractional orders	54302
Fund manager name	Alex Gold
ISIN	LU0936578961
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.060,43 (25-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	25-09-2013
Benchmark	MSCI ACWI/Health Care NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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