

Fidelity

Fidelity Global Financial Services Dis

LU0936578532

03-06-2026

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 (at least 70%) which are involved in providing financial services to consumers and industry.

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	€0,26
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Quote

Quote	€32,82
Quote date	02-06-2026

Performance in EUR

Date	02-06-2026
This year	-1,32%
1 week	-0,33%
1 month	1,55%
3 months	3,47%
6 months	1,33%
1 year	5,12%
3 years (annualised)	16,23%
5 years (annualised)	9,76%
Since start (annualised)	5,64%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,15
Beta (3yr)	1,02
Alpha (3yr)	-3,22
Tracking error (3yr)	3,37

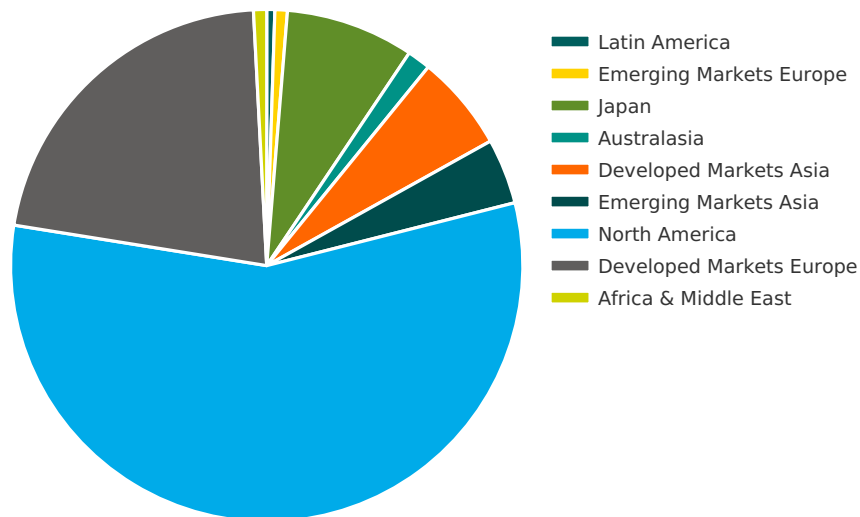
Top 10 holdings (30-04-2026)

JPMorgan Chase & Co	8,97 %
Berkshire Hathaway Inc Class B	6,47 %
Wells Fargo & Co	3,76 %
DBS Group Holdings Ltd	3,70 %
Interactive Brokers Group Inc Class A	3,63 %
Allianz SE	3,57 %
Visa Inc Class A	3,47 %
Mizuho Financial Group Inc	3,44 %
Morgan Stanley	3,43 %
Mitsubishi UFJ Financial Group Inc	2,88 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Financial institutions
Active/Passive	Active
Fund code	54250
Fund code fractional orders	54250
Fund manager name	Mac Elatab Lee Sotos
ISIN	LU0936578532
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.139,16 (01-06-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	25-09-2013
Benchmark	MSCI ACWI/Financials NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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