

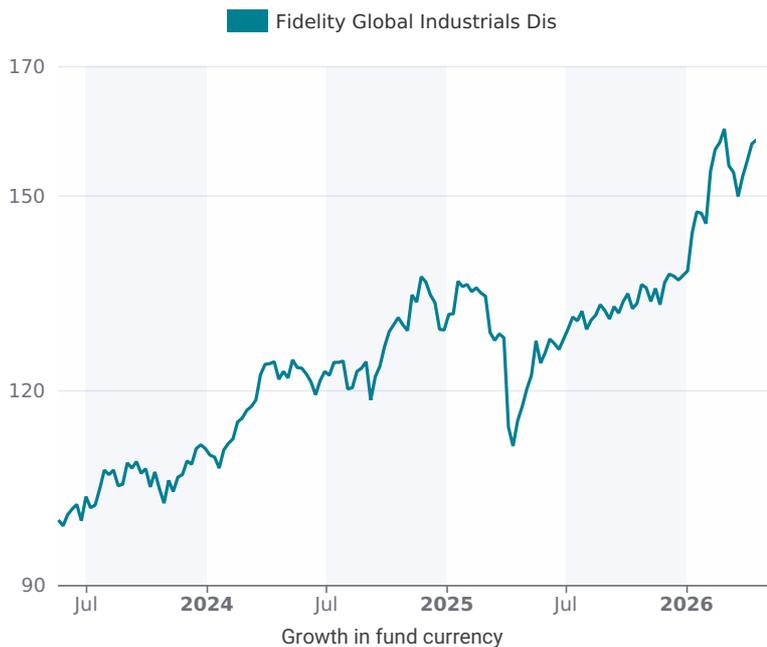
Fidelity

Fidelity Global Industrials Dis

LU0936579183

19-05-2026

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 research, development, manufacture, distribution, supply, or sale of materials, equipment, products or services related to cyclical and natural resources industries. The fund manager benchmark is a mix of: MSCI World/Energy NR USD (33.33%), MSCI World/Industrials NR USD (33.34%) and MSCI World/Materials NR USD (33.33%).

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	€34,01
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	17,56%
1 week	0,92%
1 month	1,95%
3 months	2,16%
6 months	21,86%
1 year	26,70%
3 years (annualised)	17,47%
5 years (annualised)	15,01%
Since start (annualised)	7,93%

Dividend

Dividend paying	Yes
Dividend	€0,27
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,98
Beta (3yr)	0,68
Alpha (3yr)	8,35
Tracking error (3yr)	9,51

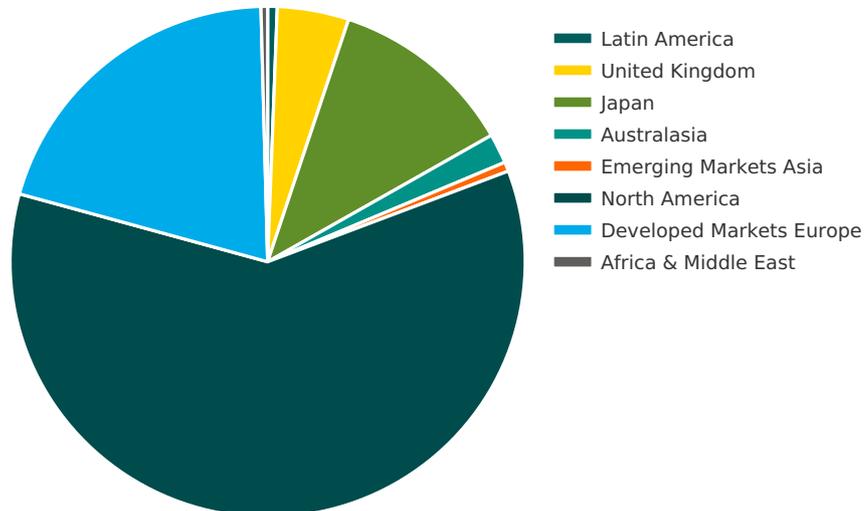
Top 10 holdings (31-03-2026)

Exxon Mobil Corp	4,10 %
Chevron Corp	3,51 %
Union Pacific Corp	3,19 %
CSX Corp	3,12 %
Linde PLC	3,06 %
L3Harris Technologies Inc	2,59 %
TotalEnergies SE	2,39 %
W.W. Grainger Inc	2,16 %
Airbus SE	2,15 %
Agnico Eagle Mines Ltd	2,15 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Industry
Active/Passive	Active
Fund code	54333
Fund code fractional orders	54333
Fund manager name	Ashish Bhardwaj
ISIN	LU0936579183
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.147,22 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	09-10-2013
Benchmark	MSCI AC World Ind+Mat+Energy NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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