

Fidelity

Fidelity European Larger Companies Dis

LU0936577724

20-05-2026

FM



Investment objective

The fund aims to achieve long-term growth, primarily through investments in equity securities of larger European Companies.

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	€0,41
Ex-dividend date	01-08-2025
Payment date	08-08-2025
Dividend frequency	Annually

Quote

Quote	€19,04
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,47%
1 week	0,53%
1 month	-2,46%
3 months	-2,26%
6 months	5,48%
1 year	2,33%
3 years (annualised)	10,66%
5 years (annualised)	7,18%
Since start (annualised)	6,88%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,72
Beta (3yr)	0,90
Alpha (3yr)	-0,78
Tracking error (3yr)	4,62

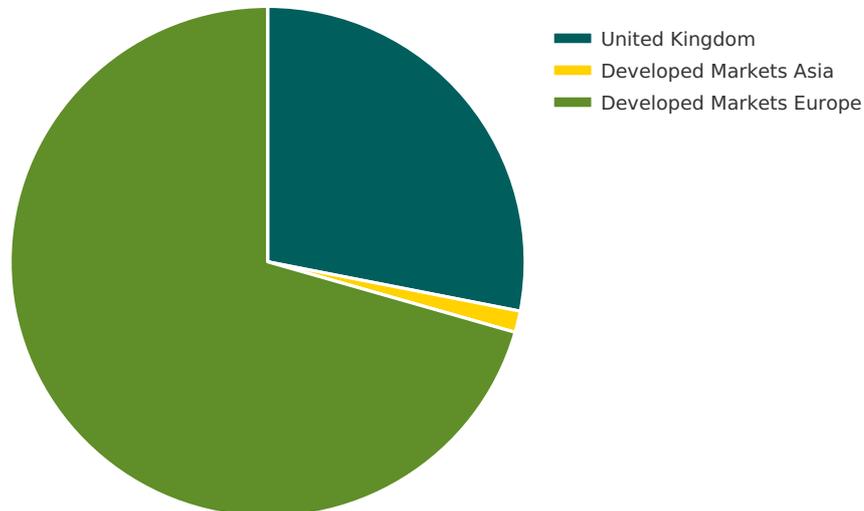
Top 10 holdings (31-03-2026)

TotalEnergies SE	4,76 %
Koninklijke Ahold Delhaize NV	3,99 %
AIB Group PLC	3,69 %
Roche Holding AG Ordinary Shares new	3,52 %
Deutsche Boerse AG	3,43 %
Industria De Diseno Textil SA Share From Split	3,27 %
KONE Oyj Class B	3,20 %
UniCredit SpA	3,17 %
Coca-Cola Europacific Partners PLC	3,02 %
KBC Groupe NV	2,95 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54581
Fund code fractional orders	54581
Fund manager name	Bertrand Puiffe
ISIN	LU0936577724
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€168,33 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	25-09-2013
Benchmark	MSCI Europe Value NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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