

Fidelity

# Fidelity Global Focus Dis

LU0936578706

19-05-2026

FM



## Investment objective

The fund aims to achieve long-term capital growth from a portfolio primarily invested in stocks across the world's stock markets. The manager is free to select any company regardless of size, industry or location and will concentrate its investments in a more limited number of companies and therefore the resulting portfolio will be less diversified

## 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	€38,29
Quote date	18-05-2026

## Dividend

Dividend paying	Yes
Dividend	€0,01
Ex-dividend date	01-08-2024
Payment date	08-08-2024
Dividend frequency	Annually

## Performance in EUR

Date	18-05-2026
This year	-1,08%
1 week	0,58%
1 month	1,70%
3 months	4,65%
6 months	2,85%
1 year	8,75%
3 years (annualised)	12,10%
5 years (annualised)	8,14%
Since start (annualised)	8,84%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,72
Beta (3yr)	1,00
Alpha (3yr)	-3,94
Tracking error (3yr)	6,28

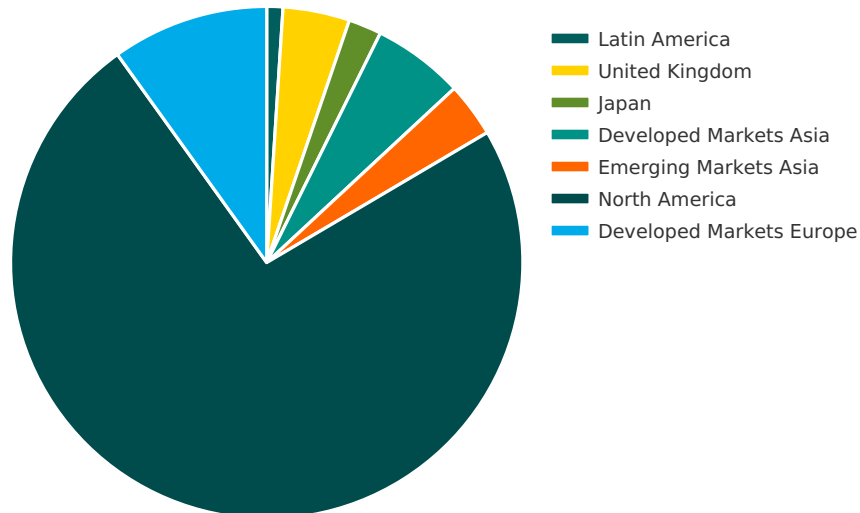
## Top 10 holdings (31-03-2026)

NVIDIA Corp	7,61 %
Amazon.com Inc	5,41 %
Taiwan Semiconductor Manufacturing Co Ltd	4,59 %
Berkshire Hathaway Inc Class B	3,88 %
Broadcom Inc	3,77 %
Salesforce Inc	3,47 %
Airbus SE	3,20 %
Microsoft Corp	2,84 %
Danaher Corp	2,64 %
Intuit Inc	2,41 %

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## Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54267
Fund code fractional orders	54267
Fund manager name	Ashish Kochar
ISIN	LU0936578706
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€810,54 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	25-09-2013
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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