

Fidelity

Fidelity Global Focus Dis

LU0936578706

02-04-2026

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	1,05%

Quote

Quote	€34,52
Quote date	31-03-2026

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	31-03-2026
This year	-10,82%
1 week	-1,57%
1 month	-5,24%
3 months	-10,82%
6 months	-6,53%
1 year	4,35%
3 years (annualised)	9,72%
5 years (annualised)	5,90%
Since start (annualised)	8,41%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,56
Beta (3yr)	1,00
Alpha (3yr)	-3,81
Tracking error (3yr)	6,29

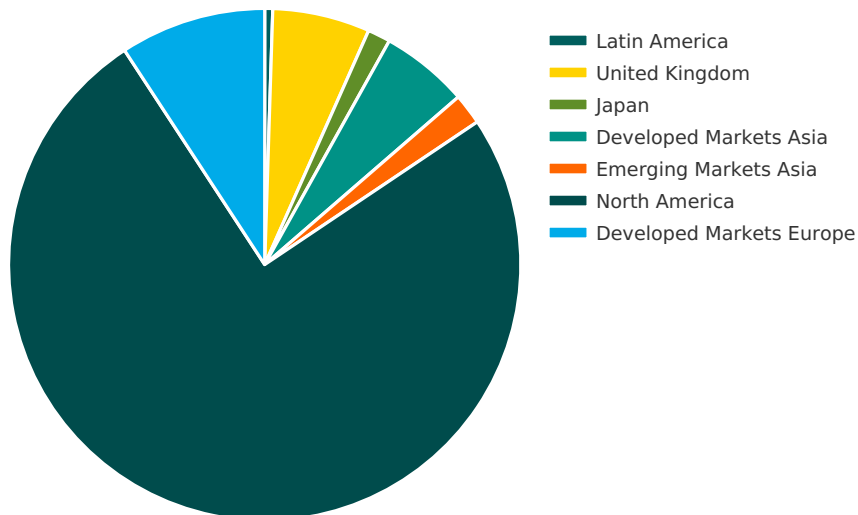
Top 10 holdings (28-02-2026)

NVIDIA Corp	7,16 %
Taiwan Semiconductor Manufacturing Co Ltd	5,30 %
Amazon.com Inc	5,01 %
Broadcom Inc	3,65 %
Berkshire Hathaway Inc Class B	3,53 %
Salesforce Inc	3,29 %
Microsoft Corp	2,81 %
Danaher Corp	2,67 %
RELX PLC	2,33 %
Airbus SE	2,27 %

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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)	€739,62 (31-03-2026)
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



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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