

Fidelity

Fidelity America \$ Dis

LU0951202539

22-05-2026

FM



Investment objective

The fund aims to achieve capital growth by investing at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in the US. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,00%

Quote

Quote	€33,06
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	4,92%
1 week	-0,06%
1 month	0,85%
3 months	-0,63%
6 months	6,37%
1 year	12,30%
3 years (annualised)	9,82%
5 years (annualised)	7,95%
Since start (annualised)	8,43%

Dividend

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

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,60
Beta (3yr)	1,00
Alpha (3yr)	-3,74
Tracking error (3yr)	5,77

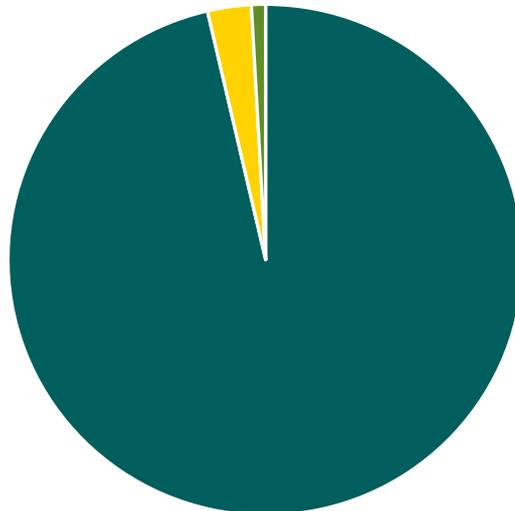
Top 10 holdings (31-03-2026)

Alphabet Inc Class A	4,49 %
Berkshire Hathaway Inc Class B	4,18 %
Bunge Global SA	3,91 %
McKesson Corp	2,73 %
Cheniere Energy Inc	2,60 %
International Flavors & Fragrances Inc	2,57 %
Teledyne Technologies Inc	2,56 %
Diamondback Energy Inc	2,53 %
Union Pacific Corp	2,50 %
FedEx Corp	2,49 %

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Characteristic

Asset Manager	Fidelity
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54377
Fund code fractional orders	54377
Fund manager name	Rosanna BurcherijAshish Bhardwaj
ISIN	LU0951202539
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.418,37 (21-05-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	12-09-2013
Benchmark	S&P 500 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- North America
- Developed Markets Europe
- Africa & Middle East

General Disclaimer

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

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