

Euro Blue Chip Fund

Factsheet as of 31 August 2017

Investment Objective

The Fund invests principally in blue chip equities in those countries which are members of the Economic Monetary Union (EMU) and primarily denominated in Euro. Currently, there are 19 member countries but if other countries join the EMU in the future then investment in these countries may also be considered for inclusion in the Fund.

Fund Information

Portfolio Manager Alexandra Hartmann
Fund size €736m

Launch date

A-EUR 30 September 1998
A-ACC-USD (H) 10 January 2014
A-ACC-EUR 03 July 2006
A-ACC-CZK (H) 05 November 2013

Subscription Information

Cash All share classes

Fund Charges

Annual Management Fee 1.50%
Max. Sales Charge - Cash 5.25%

Month End NAV

A-EUR EUR 22.46
A-ACC-USD (H) USD 12.2
A-ACC-EUR EUR 15.1
A-ACC-CZK (H) CZK 1210

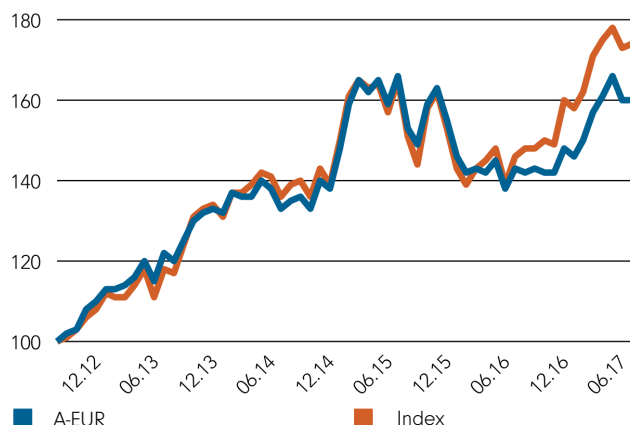
Bloomberg/ISIN codes

A-EUR FIDFEBI LX / LU0088814487
A-ACC-USD (H) FFEBAUH LX / LU0997586432
A-ACC-EUR FIDEBCA LX / LU0251128657
A-ACC-CZK (H) FFEBCAC LX / LU0979392841

Class Information

A: distributing share class. A-ACC: accumulating share class. Distribution amount not guaranteed. (H): Share class is hedged to the respective base currency.

Cumulative Performance (rebased to 100)



Performance is shown for the last 5 years (or since launch for funds launched within that period), rebased to 100. Index information can be found below the Calendar Year Performance.

Performance (%)

	1mth (cum)	3mth (cum)	6mth (cum)	YTD (cum)	1yr (ann)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-EUR Share Class	-1.0	-4.1	5.9	7.5	11.9	5.5	9.7	5.0
With 5% sales charge	-5.9	-8.9	0.6	2.1	6.3	3.7	8.6	4.7
Index (EUR)	-0.5	-2.7	6.6	8.3	17.0	7.7	11.6	4.5
A-ACC-USD (H) Share Class	-0.7	-3.3	7.7	9.4	14.1	6.4	-	5.6
With 5% sales charge	-5.7	-8.1	2.3	3.9	8.4	4.6	-	4.1
Index (USD H)	-0.3	-2.2	7.8	9.8	19.2	8.4	-	8.0

Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-EUR Share Class	-4.8	12.4	4.1	21.1	31.4
Index (EUR)	4.4	9.8	4.3	23.4	19.3
A-ACC-USD (H) Share Class	-2.4	11.2	-	-	-
Index (USD H)	6.0	8.9	-	-	-

Source: Fidelity, NAV-NAV basis, in the respective currencies, with dividends re-invested. Average annual compounded return for periods greater than 1 year. Since Launch performance is calculated from 30 September 1998, 4 June 2007 and 10 January 2014 for the A-EUR, A-SGD and A-ACC-USD (H) share classes respectively.

Index information

Market index: MSCI EMU (N)

Market index is for comparative purposes only. The same index is used in the positioning tables on this factsheet.

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Equity Exposure (% TNA)

The table below provides an overall view of the fund. This represents - in percentage terms - how much of the fund is invested in the market. The higher the figure, the more the fund will take part in any market rises (or falls).

	Exposure (% TNA)
Equity	99.7
Other	0.0
Uninvested Cash	0.3

Definition of terms:

Equity: the percentage of the fund that is currently invested in the equity market.

Other: the value of any non-equity investments (excluding cash funds) expressed as a percentage of fund TNA.

Uninvested cash: this is 100% minus the fund's Equity exposure and minus Other. This leaves any residual cash exposure that is not invested in shares or via derivatives.

% TNA: Data is presented as a percentage of TNA, which stands for Total Net Assets (the value of all the fund's assets after the deduction of any liabilities).

Sector/Industry Exposure (% TNA)

GICS Sector	Fund	Index	Relative
Financials	21.6	20.9	0.8
Industrials	18.2	14.4	3.7
Information Technology	18.1	7.9	10.2
Health Care	14.4	8.6	5.8
Consumer Staples	5.8	10.4	-4.6
Telecommunication Services	5.7	4.2	1.6
Consumer Discretionary	4.2	13.3	-9.1
Energy	3.2	5.1	-1.9
Utilities	2.1	5.3	-3.2
Materials	1.9	8.1	-6.3
Real Estate	1.4	1.8	-0.4
Total Sector Exposure	96.6	100.0	
Other Index / Unclassified	3.1	0.0	
Total Equity Exposure	99.7	100.0	

Country Exposure (% TNA)

	Fund	Index	Relative
Germany	23.8	28.8	-5.0
France	21.4	32.3	-10.9
Netherlands	16.0	11.2	4.8
Spain	13.8	10.8	3.0
United Kingdom	6.7	0.6	6.1
Italy	4.0	7.5	-3.5
Finland	3.5	3.1	0.4
Denmark	3.3	0.0	3.3
Switzerland	2.3	0.0	2.3
Sweden	0.9	0.0	0.9
Other Countries	0.8	5.6	-4.8
Total Country Exposure	96.6	100.0	
Other Index / Unclassified	3.1	0.0	
Total Equity Exposure	99.7	100.0	

Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
SAP SE	Information Technology	Germany	7.4	2.2	5.1
AMADEUS IT GROUP SA	Information Technology	Spain	4.3	0.6	3.7
AXA SA	Financials	France	4.0	1.2	2.8
FRESENIUS MED CRE AG & CO KGAA	Health Care	Germany	3.7	0.4	3.3
RELX NV	Industrials	Netherlands	3.7	0.4	3.2
BNP PARIBAS	Financials	France	3.7	1.9	1.8
INDUSTRIA DE DISEÑO TXTL IN SA	Consumer Discretionary	Spain	3.6	0.9	2.7
SAMPO OYJ	Financials	Finland	3.5	0.5	2.9
ROYAL DUTCH SHELL PLC	Energy	United Kingdom	3.2	0.0	3.2
DASSAULT SYSTEMES SA	Information Technology	France	3.1	0.3	2.8

Definition of terms:

Index: the index used in the positioning tables on this page is the index on page 1 of this factsheet.

Sector/Industry Exposure & Country Exposure: These tables include the effect of derivatives where they can be linked to the underlying issuing company, otherwise they are included in the "Other Index / Unclassified" category. Derivatives are included on an exposure basis, and, where necessary are delta-adjusted. Delta-adjusting expresses derivatives in terms of the equivalent number of shares that would be needed to generate the same return. Where derivatives take the fund's total exposure to equity / sector / country over 100%, this will be incorporated in the tables above. The sector/industry classification used (ie Global Industry Classification Standard or Industry Classification Benchmark) varies by fund.

Top Positions: those companies in which the largest percentages of the fund's total net assets are effectively invested. Positions in other funds - including ETFs (Exchange Traded Funds) - can appear in this table, but index derivatives form part of an "Other Index / Unclassified" category which will not appear.

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