

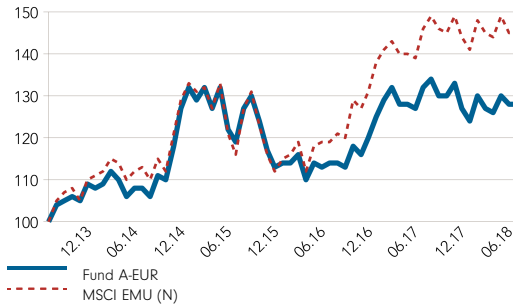
# Fidelity Funds - Euro Blue Chip Fund

30 Sep 2018

## Fund Details

Fund Manager	Alexandra Hartmann Fred Sykes Karoline Rosenberg
Reference Currency	EUR
Fund Size	EUR534m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Annual Management Fee	1.50%
Subscription Information	Cash: All share classes
Total No. of Positions	38

## Fund Performance (rebased to 100)



Performance is shown for the last 5 years (or since launch for funds launched within that period), rebased to 100.

## Top 10 Positions (%)

Company	Sector	Fund	Index
ADIDAS AG	Consumer Discretionary	4.0	1.0
SAP SE	Information Technology	3.8	2.6
FRESENIUS MED CRE AG & CO KGAA	Health Care	3.8	0.5
FERROVIAL SA	Industrials	3.7	0.2
VONOVIA SE	Real Estate	3.7	0.5
ROYAL DUTCH SHELL PLC	Energy	3.7	0.0
AIRBUS SE	Industrials	3.6	1.6
SIEMENS AG	Industrials	3.5	2.1
AXA SA	Financials	3.3	1.1
ASML HOLDING NV	Information Technology	3.3	1.6

## Investment Objective

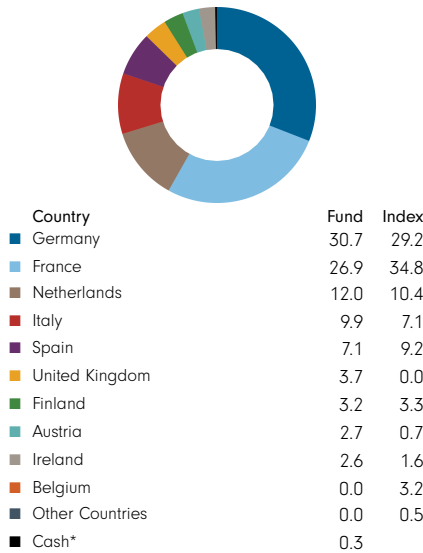
The Fund invests principally in blue chip equities in those countries which are members of the Economic Monetary Union (EMU) and primarily denominated in Euro. Currently, there are 19 member countries but if other countries join the EMU in the future then investment in these countries may also be considered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

## Performance (%)

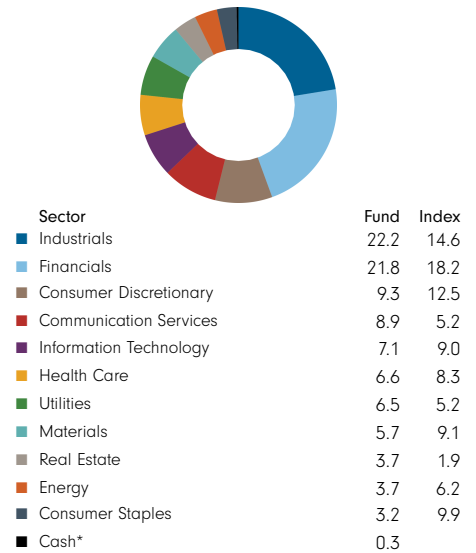
	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (ann)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-EUR	-1.5	0.0	1.3	3.1	-2.9	2.6	5.1	4.8
With 5% sales charge	-6.4	-5.0	-3.8	-2.1	-7.8	0.8	4.0	4.5
Index (EUR)	0.0	-0.3	0.4	2.9	-0.5	7.7	7.7	4.4
A-ACC-USD (H)	0.2	0.2	1.9	4.3	-0.7	4.9	-	5.0
With 5% sales charge	-4.8	-4.8	-3.2	-0.9	-5.7	3.1	-	3.9
Index (USD H)	2.1	-0.1	1.1	4.2	2.0	9.7	-	7.5

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

## Geographical Exposure (%)



## Sector Exposure (%)



Certain unclassified items (such as non-equity investments and index futures/options) are excluded. \*Cash refers to any residual cash exposure that is not invested in shares or via derivatives

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## Measures

(A-EUR)	Fund	Index
Annualised Volatility (3 years) (%)	10.63	-
Beta (3 years)	0.83	-
Sharpe Ratio (3 years)	0.27	-
Price / earnings ratio (x)	16.4	15.4
Price / book ratio (x)	1.8	1.7
Active Money (%)	76.5	-

## Index

Market Index: MSCI EMU (N)

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

## Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-EUR	30 Sep 98	22.56	FIDFEBI LX	LU0088814487
A-ACC-USD (H)	10 Jan 14	12.6	FFEBAUH LX	LU0997586432
A-ACC-EUR	03 Jul 06	15.24	FIDEBCA LX	LU0251128657
A-ACC-CZK (H)	05 Nov 13	1215	FFEBCAC LX	LU0979392841

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

## Calendar Year Performance (%)

	2013	2014	2015	2016	2017
A-EUR	21.1	4.1	12.4	-4.8	10.1
Index (EUR)	23.4	4.3	9.8	4.4	12.5
A-ACC-USD (H)	-	-	11.2	-2.4	12.8
Index (USD H)	-	-	8.9	6.0	14.7

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Sales charge may be levied by the distributor at its discretion. The stated returns will be reduced by the corresponding sales charge amount being levied by the distributor.

## Definition of Terms

Annualised Volatility is a measure of how variable returns for a fund or comparative market index have been around their historical average. Two funds may produce the same return over a period. The fund whose monthly returns have varied less will have a lower annualised volatility and will be considered to have achieved its returns with less risk.

Beta is a measure of a fund's sensitivity to market movement (as represented by a market index). The beta of the market is 1.00 by definition. A beta of 1.10 shows that the fund could be expected to perform 10% better than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund could be expected to perform 15% worse than the market return during up markets and 15% better during down markets.

Sharpe Ratio is a measure of a fund's risk adjusted performance taking into account the return on a risk-free investment. The ratio allows an investor to assess whether the fund is generating adequate returns for the level of risk it is taking. The higher the ratio, the better the risk-adjusted performance has been. If the ratio is negative, the fund has returned less than the risk-free rate.

Active Money is the sum of the fund's overweight positions (including effective cash) when compared to the market index.

A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology.

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