

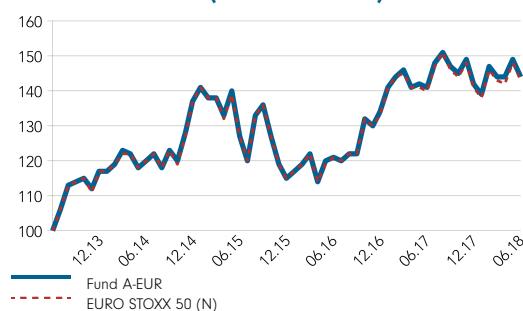
## Fidelity Funds - EURO STOXX 50® Fund

31 Aug 2018

### Fund Details

Reference Currency	EUR
Fund Size	EUR213m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Annual Management Fee	0.20%
Subscription Information	Cash: All share classes
Total No. of Positions	51

### 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 Stocks (%)

Company	Sector	Index
TOTAL SA	Energy	6.1
SAP SE	Information Technology	4.8
SIEMENS AG	Industrials	4.1
SANOFI	Health Care	3.6
LVMH MOET HENNESSY SE	Consumer Discretionary	3.5
ALLIANZ SE	Financials	3.5
ASML HOLDING NV	Information Technology	3.2
UNILEVER NV	Consumer Staples	3.2
BAYER AG	Health Care	3.2
BASF SE	Materials	3.1

The three tables above display index data instead of the instruments used to replicate the index.

### Investment Objective

The Fund aims to track the performance of the EURO STOXX 50® Index (before fees and expenses) thereby seeking to achieve long term capital growth. The Fund uses an 'index tracking' (also known as 'passive') investment management approach whereby it aims to replicate the composition of the index. However, for reasons such as liquidity or excessive cost, it may not always be practical for the Fund to invest in every company share in the index or at its weighting within the index. In order to manage the cash position, the Fund may invest in collective investment schemes (such as liquidity funds), including those managed by FIL Group, in addition to money market instruments, cash and deposits. As well as investing directly in company shares, the Fund will also achieve exposure indirectly through the use of derivatives for efficient portfolio management purposes, for example, at the time of cash inflows to remain fully invested or to reduce transaction costs.

### Performance (%)

	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (ann)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-EUR	-0.6	-3.7	-0.2	1.0	2.2	4.3	7.5	3.0
With 5% sales charge	-5.6	-8.6	-5.2	-4.0	-2.9	2.5	6.4	2.8
Index (EUR)	-0.9	-3.7	-0.1	0.8	1.8	4.0	7.3	3.3

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.

### Geographic Breakdown (%)

Country	Index
France	39.0
Germany	31.9
Spain	8.7
Netherlands	7.8
Italy	4.5
United Kingdom	4.2
Belgium	2.6
Finland	1.2

### Sector Breakdown (%)

Sector	Index
Financials	18.8
Industrials	14.2
Consumer Discretionary	11.7
Consumer Staples	11.0
Health Care	10.6
Information Technology	9.2
Energy	7.9
Materials	6.1
Utilities	4.9
Telecommunication Services	4.5
Real Estate	1.1

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## Measures

(A-EUR)	Fund	Index
Annualised Volatility (3 years) (%)	14.05	14.07
Sharpe Ratio (3 years)	0.33	0.31

## Index

Market Index: EURO STOXX 50 (N)

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

Index until 22 August 2010 was the Dow Jones EURO STOXX 50TM Index. It was owned by STOXX LIMITED and has been licensed for certain purposes by Fidelity Funds. Thereafter, the Index is the Euro Stoxx 50SM Index.

## Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-EUR	08 Oct 96	10.49	FIDDAXI LX	LU0069450319

A: distributing share class. Distribution amount not guaranteed.

## Calendar Year Performance (%)

	2013	2014	2015	2016	2017
A-EUR	20.9	4.4	5.9	4.3	9.5
Index (EUR)	21.5	4.0	6.4	3.7	9.2

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.

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.

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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