

# EURO STOXX 50™ Fund

Factsheet as of 30 June 2017

## Investment Objective

The Fund aims to track the performance of the EURO STOXX 50™ Index as far as this is reasonable and legally practicable. The fund manager's policy for achieving this objective is by the utilisation of replication methodology. The fund manager will aim to hold mainly all securities that represent the EURO STOXX 50™ Index. In order to achieve the investment objective, the fund manager will utilise stock index futures.

## Fund Information

Fund size €228m

## Launch date

A-EUR 08 October 1996

## Subscription Information

Cash All share classes

## Fund Charges

Annual Management Fee 0.20%  
Max. Sales Charge - Cash 5.25%

## Month End NAV

A-EUR EUR 10.88

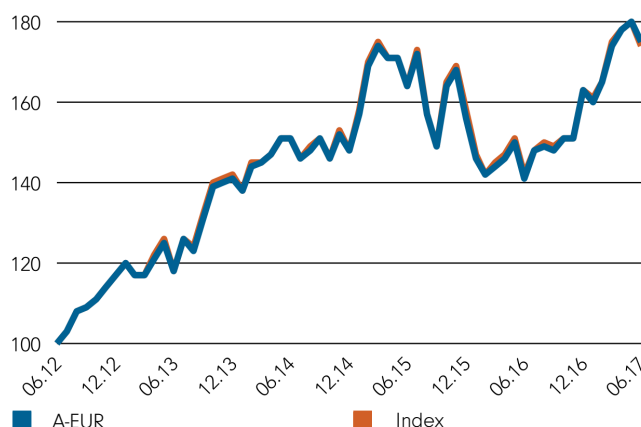
## Bloomberg/ISIN codes

A-EUR FIDDAXI LX / LU0069450319

## Class Information

A: distributing share class. Distribution amount not guaranteed.

## 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	-2.9	0.2	7.0	7.0	23.6	5.0	11.8	3.1
With 5% sales charge	-7.8	-4.8	1.6	1.6	17.4	3.2	10.6	2.9
Index (EUR)	-3.0	-0.1	6.7	6.7	23.3	4.9	11.8	3.5

## Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-EUR Share Class	4.3	5.9	4.4	20.9	19.3
Index (EUR)	3.7	6.4	4.0	21.5	18.1

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 3 November 1998.

## Index information

Market index: EURO STOXX 50 (N)

The same Market index is used in the positioning tables on page 2 of this factsheet.

Index until 22 August 2010 was the Dow Jones EURO STOXX 50™ 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.

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

## Sector/Industry Breakdown (%)

GICS Sector	Index
Financials	22.6
Industrials	14.4
Consumer Discretionary	11.2
Consumer Staples	10.9
Health Care	10.5
Information Technology	7.1
Materials	6.1
Energy	6.1
Utilities	5.1
Telecommunication Services	5.1
Real Estate	0.9
<b>Total Sector Exposure</b>	<b>100.0</b>
Other Index / Unclassified	0.0
<b>Total Equity Exposure</b>	<b>100.0</b>

## Country Breakdown (%)

Country	Index
France	36.0
Germany	33.1
Spain	10.8
Netherlands	9.8
Italy	4.7
Belgium	3.1
Finland	1.3
United Kingdom	1.1
<b>Total Country Exposure</b>	<b>100.0</b>
Other Index / Unclassified	0.0
<b>Total Equity Exposure</b>	<b>100.0</b>

## Top Stocks (%)

	GICS Sector	Country	Index
TOTAL SA	Energy	France	4.6
SIEMENS AG	Industrials	Germany	4.4
SANOFI	Health Care	France	4.1
BAYER AG	Health Care	Germany	4.0
SAP SE	Information Technology	Germany	3.9
BANCO SANTANDER SA	Financials	Spain	3.6
ALLIANZ SE	Financials	Germany	3.4
UNILEVER NV	Consumer Staples	Netherlands	3.3
BASF SE	Materials	Germany	3.2
ANHEUSER BUSCH INBEV SA NV	Consumer Staples	Belgium	3.1

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