

# Global Consumer Industries Fund

Factsheet as of 30 June 2017



## Investment Objective

The Fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world which are involved in manufacture and distribution of goods to consumers.

## Fund Information

Portfolio Manager Aneta Wymnicko  
Fund size €618m

## Launch date

A-EUR 01 September 2000  
A-GBP 08 September 2000  
A-ACC-USD 27 March 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 50.71  
A-GBP GBP 0.928  
A-ACC-USD USD 14.51

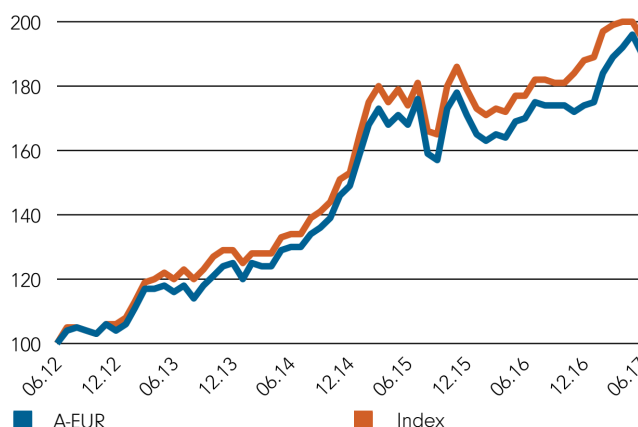
## Bloomberg/ISIN codes

A-EUR FIDCIFE LX / LU0114721508  
A-GBP FIDCIFP LX / LU0116932293  
A-ACC-USD FFGCIAA LX / LU0882574139

## Class Information

A: distributing share class. A-ACC: accumulating 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	-3.0	0.4	8.9	8.9	11.4	13.4	13.6	5.7
With 5% sales charge	-7.9	-4.6	3.4	3.4	5.8	11.4	12.5	5.4
Index (EUR)	-2.8	-2.4	3.5	3.5	9.9	13.3	14.2	5.4
A-ACC-USD Share Class	-1.6	7.2	17.8	17.8	15.1	6.7	-	9.1
With 5% sales charge	-6.5	1.8	11.9	11.9	9.3	4.9	-	7.8
Index (USD)	-1.5	4.1	11.9	11.9	12.8	6.6	-	9.2

## Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-EUR Share Class	1.5	15.4	19.1	19.5	16.2
Index (EUR)	5.3	16.4	19.2	21.9	17.1
A-ACC-USD Share Class	-1.4	3.6	4.7	-	-
Index (USD)	2.3	4.5	4.7	-	-

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 01 September 2000.

## Index information

Market index: MSCI AC World Consumer Discretionary + Staples (N)

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

Index until 30 September 2006 was the Selected FTSE Global Consumer Sectors with 5% Modified Cap Weighting Index. Index until 30 June 2011 was the MSCI AC World Consumer Industries and Staples Index. Thereafter, Index was changed to MSCI All Countries World Consumer Discretionary + Staples (Net). The reason for the change is that a net index calculates performance net of withholding taxes which is more comparable with the calculation of the performance of the fund (also net of withholding taxes).

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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	97.6
Other	0.0
Uninvested Cash	2.4

### 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
Consumer Discretionary	48.1	56.5	-8.3
Consumer Staples	40.9	43.5	-2.7
Information Technology	8.1	0.0	8.1
Industrials	0.5	0.0	0.5
<b>Total Sector Exposure</b>	<b>97.6</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>97.6</b>	<b>100.0</b>	

## Country Exposure (% TNA)

	Fund	Index	Relative
USA	50.2	53.2	-3.0
France	10.8	4.6	6.1
United Kingdom	8.0	7.2	0.8
Japan	5.7	10.0	-4.3
Switzerland	4.2	3.9	0.2
Spain	2.9	0.5	2.4
South Africa	2.8	1.6	1.3
China	2.5	1.8	0.7
Netherlands	1.7	1.9	-0.2
Canada	1.7	1.4	0.3
Other Countries	7.1	13.9	-6.7
<b>Total Country Exposure</b>	<b>97.6</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>97.6</b>	<b>100.0</b>	

## Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
AMAZON.COM INC	Consumer Discretionary	USA	5.2	4.4	0.8
LVMH MOET HENNESSY SE	Consumer Discretionary	France	4.2	0.8	3.5
NESTLE SA	Consumer Staples	Switzerland	4.2	3.0	1.1
PHILIP MORRIS INTL INC	Consumer Staples	USA	3.9	2.0	1.8
COMCAST CORP NEW	Consumer Discretionary	USA	3.8	2.1	1.7
COLGATE-PALMOLIVE CO	Consumer Staples	USA	3.7	0.7	3.0
L'OREAL SA	Consumer Staples	France	3.6	0.6	3.0
PEPSICO INC	Consumer Staples	USA	3.0	1.9	1.1
KERING SA	Consumer Discretionary	France	2.9	0.3	2.6
INDUSTRIA DE DISENO TXTL IN SA	Consumer Discretionary	Spain	2.9	0.5	2.5

### 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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