

# Global Financial Services 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 providing financial services to consumers and industry.

## Fund Information

Portfolio Manager Sotiris Boutsis  
Fund size €1,095m

## Launch date

A-EUR 01 September 2000  
A-USD 16 October 2013  
A-ACC-SGD 19 February 2016

## 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 33.42  
A-USD USD 12.63  
A-ACC-SGD SGD 1.311

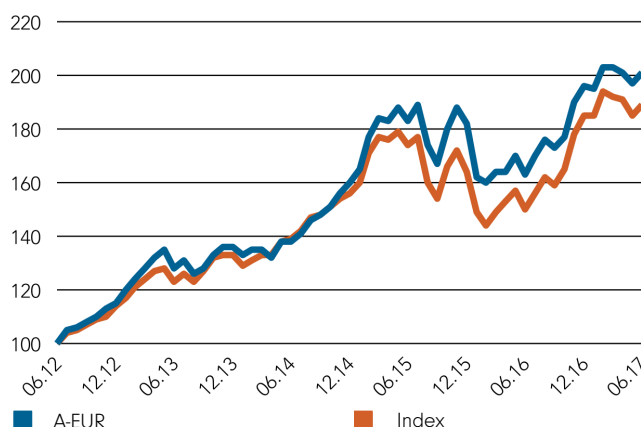
## Bloomberg/ISIN codes

A-EUR FIDFSFE LX / LU0114722498  
A-USD FFGFSAU LX / LU0971096721  
A-ACC-SGD FGFAASG LX / LU1363072403

## 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)
<b>A-EUR Share Class</b>	2.1	-1.0	2.3	2.3	23.4	13.4	15.0	3.3
With 5% sales charge	-3.0	-6.0	-2.9	-2.9	17.3	11.4	13.8	3.0
Index (EUR)	2.1	-1.6	2.2	2.2	26.2	11.0	13.6	1.6
<b>A-USD Share Class</b>	3.7	5.5	10.6	10.6	27.6	6.7	-	6.6
With 5% sales charge	-1.5	0.2	5.1	5.1	21.2	4.9	-	5.1
Index (USD)	3.6	4.9	10.5	10.5	29.6	4.4	-	5.4
<b>A-ACC-SGD Share Class</b>	3.1	4.0	5.3	5.3	30.3	-	-	22.0
With 5% sales charge	-2.0	-1.2	0.0	0.0	23.8	-	-	17.5
Index (SGD)	3.1	3.4	5.3	5.3	32.5	-	-	25.3

## Calendar Year Performance (%)

	2016	2015	2014	2013	2012
<b>A-EUR Share Class</b>	8.2	13.3	18.1	18.2	25.9
Index (EUR)	12.6	5.2	17.8	16.8	26.8
<b>A-USD Share Class</b>	5.2	1.6	3.7	-	-
Index (USD)	9.4	-5.6	3.4	-	-
<b>A-ACC-SGD Share Class</b>	-	-	-	-	-
Index (SGD)	-	-	-	-	-

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 1 September 2000 and 16 October 2013 for A-EUR and A-USD share classes respectively.

## Index information

Market index: MSCI All Countries World Financials + Real Estate (Net)

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 FTSE Global Financials with 5% Modified Cap Weighting Index, until 31 August 2016 was the MSCI AC World Financials Index. Thereafter it is the MSCI All Country World Financials Index & Real Estate Index.



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