

Global Financial Services Fund

Factsheet as of 30 November 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 €1,291m

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 35.19
A-USD USD 13.88
A-ACC-SGD SGD 1.416

Bloomberg/ISIN codes

A-EUR FIDFSFE LX / LU0114722498
A-USD FGFSAU 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)
A-EUR Share Class	0.2	7.5	8.1	8.2	11.6	10.9	13.5	3.5
With 5% sales charge	-4.8	2.1	2.6	2.8	6.1	9.0	12.3	3.2
Index (EUR)	-0.4	6.4	6.7	6.8	10.9	8.6	12.4	1.8
A-USD Share Class	2.3	7.6	14.5	22.1	25.7	9.3	-	8.5
With 5% sales charge	-2.8	2.2	8.7	16.0	19.4	7.4	-	7.1
Index (USD)	2.0	6.7	13.1	20.7	24.7	7.0	-	7.1
A-ACC-SGD Share Class	1.1	6.9	11.4	13.7	18.2	-	-	21.6
With 5% sales charge	-3.9	1.5	5.8	8.0	12.3	-	-	18.1
Index (SGD)	0.8	5.8	10.1	12.5	17.2	-	-	23.3

Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-EUR Share Class	8.2	13.3	18.1	18.2	25.9
Index (EUR)	12.6	5.2	17.8	16.8	26.8
A-USD Share Class	5.2	1.6	3.7	-	-
Index (USD)	9.4	-5.6	3.4	-	-
A-ACC-SGD Share Class	-	-	-	-	-
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 AC World Financials (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 FTSE Global Financials with 5% Modified Cap Weighting Index, until 31 August 2016 was the MSCI AC World Financials Index, and until 31 July 2017 was the MSCI All Country World Financials Index & Real Estate Index. Thereafter it is the MSCI AC World Financials Index.

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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	98.7
Other	0.0
Uninvested Cash	1.3

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
Financials	96.6	100.0	-3.4
Information Technology	1.3	0.0	1.3
Industrials	0.7	0.0	0.7
Total Sector Exposure	98.7	100.0	
Other Index / Unclassified	0.0	0.0	
Total Equity Exposure	98.7	100.0	

Country Exposure (% TNA)

	Fund	Index	Relative
USA	42.4	41.4	1.0
United Kingdom	8.8	6.8	1.9
France	5.8	2.7	3.1
Japan	5.2	5.4	-0.2
Germany	3.4	2.7	0.7
Canada	3.3	7.0	-3.8
China	3.1	4.3	-1.1
Hong Kong	3.0	2.1	0.9
Switzerland	2.8	2.7	0.0
Spain	2.6	2.5	0.1
Other Countries	18.4	22.4	-4.0
Total Country Exposure	98.7	100.0	
Other Index / Unclassified	0.0	0.0	
Total Equity Exposure	98.7	100.0	

Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
BANK OF AMERICA CORPORATION	Financials	USA	5.5	3.3	2.2
JPMORGAN CHASE & CO	Financials	USA	5.2	4.4	0.8
WELLS FARGO & CO NEW	Financials	USA	3.6	3.2	0.4
CITIGROUP INC	Financials	USA	3.1	2.5	0.7
ALLIANZ SE	Financials	Germany	2.6	1.3	1.3
BERKSHIRE HATHAWAY INC DEL	Financials	USA	2.5	2.9	-0.4
BNP PARIBAS	Financials	France	2.1	1.0	1.1
PRUDENTIAL PLC	Financials	United Kingdom	2.0	0.8	1.2
AIA GROUP LTD	Financials	Hong Kong	1.9	1.2	0.8
AMERIPRISE FINL INC	Financials	USA	1.9	0.3	1.6

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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