

# Global Technology Fund

Factsheet as of 30 June 2017



Best Fund over 3 and 5 years  
Equity Sector Information Technology  
Awarded to A-EUR share class

## 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 that have, or will, develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements.

## Fund Information

Portfolio Manager: Hyunho Sohn  
Fund size: €2,212m

## Launch date

A-EUR: 01 September 1999  
A-ACC-USD: 09 April 2014

## 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 18.37  
A-ACC-USD: USD 16.62

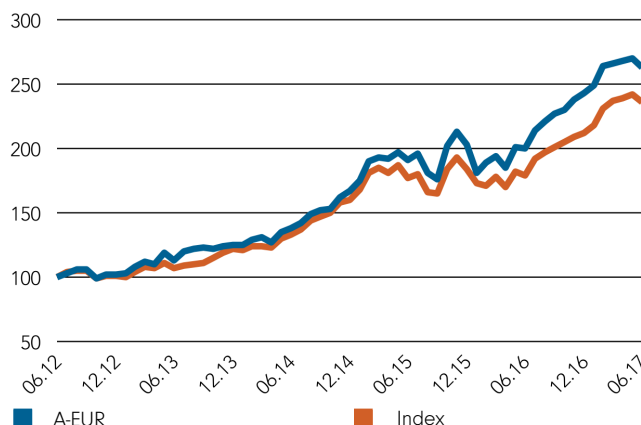
## Bloomberg/ISIN codes

A-EUR: FIDFTEI LX / LU0099574567  
A-ACC-USD: FFGTAAU LX / LU1046421795

## 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	-2.7	-1.2	8.1	8.1	31.4	24.0	21.3	3.5
With 5% sales charge	-7.6	-6.2	2.7	2.7	24.8	21.9	20.1	3.2
Index (EUR)	-2.4	0.0	11.4	11.4	32.0	21.2	18.8	3.5

## Calendar Year Performance (%)

	2016	2015	2014	2013	2012
A-EUR Share Class	19.8	21.5	33.8	22.8	12.2
Index (EUR)	15.6	15.0	31.2	21.0	13.6

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 30 September 1999.

## Index information

Market index: MSCI AC World Information Technology (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 Information Technology & FTSE Global Electricals Equipment with 5% Modified Cap Weighting Index. Thereafter it is the MSCI AC World Technology 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	96.2
Other	0.0
Uninvested Cash	3.8

### 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
Information Technology	87.5	100.0	-12.5
Consumer Discretionary	4.4	0.0	4.4
Materials	1.7	0.0	1.7
Financials	1.4	0.0	1.4
Industrials	0.9	0.0	0.9
Telecommunication Services	0.3	0.0	0.3
<b>Total Sector Exposure</b>	<b>96.2</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>96.2</b>	<b>100.0</b>	

## Country Exposure (% TNA)

	Fund	Index	Relative
USA	61.3	69.8	-8.5
Japan	7.7	5.5	2.1
Taiwan	6.4	5.2	1.3
Germany	6.3	1.9	4.4
Korea (South)	5.4	4.7	0.7
China	2.9	6.9	-4.0
United Kingdom	2.8	0.3	2.5
Sweden	2.0	0.5	1.5
Russia	0.8	0.0	0.8
France	0.6	0.8	-0.2
Other Countries	0.0	4.4	-4.4
<b>Total Country Exposure</b>	<b>96.2</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>96.2</b>	<b>100.0</b>	

## Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
ALPHABET INC	Information Technology	USA	8.6	8.0	0.6
APPLE INC	Information Technology	USA	5.6	10.8	-5.2
INTEL CORP	Information Technology	USA	5.5	2.3	3.3
SAP SE	Information Technology	Germany	4.5	1.5	3.0
TAIWAN SEMICONDUCTR MFG CO LTD	Information Technology	Taiwan	4.4	2.4	2.0
SAMSUNG ELECTRONICS CO LTD	Information Technology	Korea (South)	4.0	3.3	0.6
SALESFORCE COM INC	Information Technology	USA	3.2	0.8	2.3
ALTABA INC	Information Technology	USA	2.8	0.0	2.8
AKAMAI TECHNOLOGIES INC	Information Technology	USA	2.7	0.1	2.5
QUALCOMM INC	Information Technology	USA	2.4	1.2	1.3

### 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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