

# World Fund

Factsheet as of 31 August 2017

## Investment Objective

The Fund aims to achieve long-term capital growth from a portfolio primarily made up of the equity securities of companies around the world. The Investment Manager is not restricted in its choice of companies either by region, industry or size, and will select equity securities primarily based on the availability of attractive investment opportunities.

## Fund Information

Portfolio Manager: Jeremy Podger  
Fund size: €1,643m

## Launch date

A-EUR: 06 September 1996  
A-ACC-USD: 17 July 2014  
A-ACC-SGD: 07 August 2015

## 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 20.82  
A-ACC-USD: USD 12.58  
A-ACC-SGD: SGD 1.14

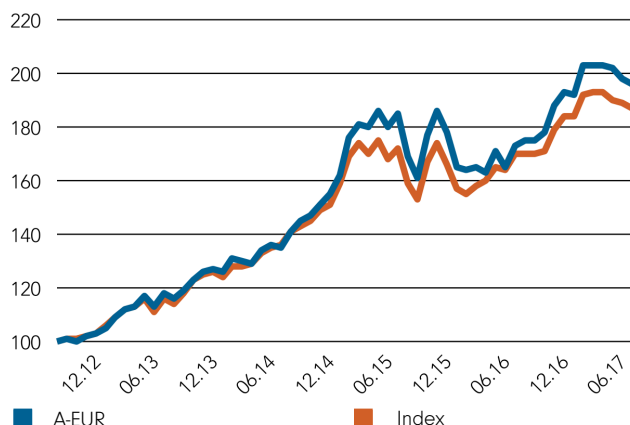
## Bloomberg/ISIN codes

A-EUR: FIDWRLI LX / LU0069449576  
A-ACC-USD: FIDEAAU LX / LU1084165304  
A-ACC-SGD: FIWAASG LX / LU1261432733

## 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>	-0.2	-2.8	-3.4	1.7	11.9	11.5	14.4	7.1
With 5% sales charge	-5.2	-7.7	-8.3	-3.4	6.3	9.7	13.2	6.8
Index (EUR)	-0.7	-2.6	-3.7	0.7	8.8	9.6	13.1	6.9
<b>A-ACC-USD Share Class</b>	0.4	2.9	8.2	14.7	19.5	7.9	-	7.6
With 5% sales charge	-4.6	-2.3	2.8	8.9	13.5	6.1	-	5.9
Index (USD)	0.1	2.9	7.8	13.5	16.2	5.9	-	6.0
<b>A-ACC-SGD Share Class</b>	0.5	1.0	5.0	7.5	19.0	-	-	6.5
With 5% sales charge	-4.5	-4.1	-0.3	2.2	13.0	-	-	3.9
Index (SGD)	0.2	1.0	4.7	6.7	15.8	-	-	6.8

## Calendar Year Performance (%)

	2016	2015	2014	2013	2012
<b>A-EUR Share Class</b>	8.0	14.8	22.3	23.8	17.6
Index (EUR)	10.7	10.4	20.0	21.6	16.3
<b>A-ACC-USD Share Class</b>	5.0	3.1	-	-	-
Index (USD)	7.5	-0.9	-	-	-
<b>A-ACC-SGD Share Class</b>	7.2	-	-	-	-
Index (SGD)	9.5	-	-	-	-

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 8 October 1996.

## Index information

Market index: MSCI WORLD (N)

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

Index until 31 December 1997 was the FTSE World Index. Thereafter, it is a composite index consisting 60% of the MSCI World Index and 40% of the MSCI Europe ex UK Index. In June 2014, the index was changed to the MSCI World Index, which is more representative of the fund's opportunity set.

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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	95.7
Other	0.0
Uninvested Cash	4.3

### 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)

	Fund	Index	Relative
GICS Sector			
Information Technology	22.8	16.4	6.4
Health Care	15.8	12.5	3.4
Financials	13.3	17.8	-4.5
Consumer Discretionary	10.8	12.2	-1.3
Industrials	6.7	11.3	-4.6
Energy	5.5	5.9	-0.4
Consumer Staples	4.6	9.4	-4.7
Real Estate	4.6	3.2	1.4
Materials	4.5	5.1	-0.6
Telecommunication Services	3.7	3.0	0.8
Utilities	3.1	3.3	-0.1
<b>Total Sector Exposure</b>	<b>95.7</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>95.7</b>	<b>100.0</b>	

## Country Exposure (% TNA)

	Fund	Index	Relative
USA	50.9	59.1	-8.1
Japan	13.8	8.7	5.1
France	5.5	4.0	1.6
United Kingdom	4.7	6.7	-1.9
Netherlands	4.4	1.4	3.0
Germany	4.1	3.5	0.6
Denmark	3.1	0.7	2.4
Hong Kong	2.1	1.3	0.8
Switzerland	1.6	3.1	-1.5
Israel	1.4	0.2	1.2
Other Countries	4.0	11.5	-7.5
<b>Total Country Exposure</b>	<b>95.7</b>	<b>100.0</b>	
Other Index / Unclassified	0.0	0.0	
<b>Total Equity Exposure</b>	<b>95.7</b>	<b>100.0</b>	

## Top Positions (% TNA)

	GICS Sector	Country	Fund	Index	Relative
ROYAL DUTCH SHELL PLC	Energy	United Kingdom	3.0	0.6	2.4
ALPHABET INC	Information Technology	USA	2.7	1.5	1.2
CITIGROUP INC	Financials	USA	2.5	0.5	2.0
EXELON CORP	Utilities	USA	2.2	0.1	2.1
APPLE INC	Information Technology	USA	2.2	2.3	-0.1
MICROSOFT CORP	Information Technology	USA	1.9	1.5	0.5
JPMORGAN CHASE & CO	Financials	USA	1.9	0.9	1.0
VINCI S A	Industrials	France	1.7	0.1	1.6
COMCAST CORP NEW	Consumer Discretionary	USA	1.6	0.5	1.1
KDDI CORP	Telecommunication Services	Japan	1.6	0.1	1.5

### 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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