

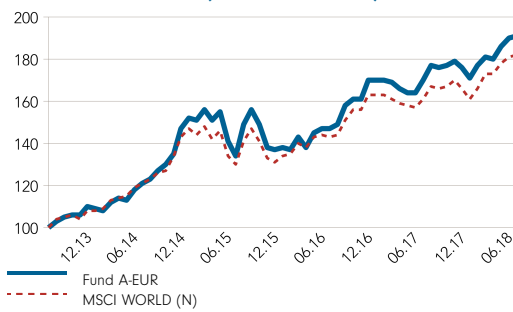
Fidelity Funds - World Fund

30 Sep 2018

Fund Details

Fund Manager	Jeremy Podger
Reference Currency	USD
Fund Size	EUR2,654m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Annual Management Fee	1.50%
Subscription Information	Cash: All share classes
Total No. of Positions	100

Fund Performance (rebased to 100)



Performance is shown for the last 5 years (or since launch for funds launched within that period), rebased to 100.

Top 10 Positions (%)

Company	Sector	Fund	Index
ROYAL DUTCH SHELL PLC	Energy	3.1	0.7
ALPHABET INC	Communication Services	3.1	1.8
MICROSOFT CORP	Information Technology	2.8	2.0
APPLE INC	Information Technology	2.6	2.7
EXELON CORP	Utilities	2.3	0.1
JPMORGAN CHASE & CO	Financials	2.2	0.9
LOWES COS INC	Consumer Discretionary	2.1	0.2
MARATHON PETROLEUM CORP	Energy	2.0	0.1
HCA HEALTHCARE INC	Health Care	1.9	0.1
AIRBUS SE	Industrials	1.9	0.2

Investment Objective

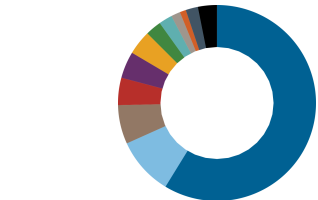
The Fund aims to achieve long-term capital growth from a portfolio primarily made up of the equity securities of companies around the world. The Investment Manager is not restricted in its choice of companies either by region, industry or size, and will select equity securities primarily based on the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

Performance (%)

	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (ann)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-EUR	8.1	0.5	5.9	11.3	12.4	12.4	13.8	7.5
With 5% sales charge	2.7	-4.6	0.7	5.7	6.8	10.5	12.6	7.2
Index (EUR)	9.0	0.7	5.5	13.1	13.2	12.0	12.8	7.3
A-ACC-USD	4.5	0.7	5.5	5.0	10.6	13.9	-	8.9
With 5% sales charge	-0.7	-4.3	0.2	-0.3	5.1	12.0	-	7.6
Index (USD)	5.4	0.6	5.0	6.8	11.2	13.5	-	7.7
A-ACC-SGD	6.8	0.3	5.8	9.4	11.3	12.3	-	8.8
With 5% sales charge	1.5	-4.7	0.5	3.9	5.7	10.4	-	7.0
Index (SGD)	7.8	0.3	5.2	11.3	11.9	12.0	-	9.0

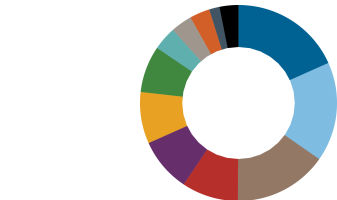
Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

Geographical Exposure (%)



Country	Fund	Index
USA	58.6	62.0
Japan	9.5	8.5
United Kingdom	6.4	6.1
Germany	4.5	3.3
France	4.4	3.9
Netherlands	4.0	1.2
Hong Kong	2.6	1.2
Denmark	2.2	0.6
Israel	1.5	0.2
Canada	1.0	3.4
Other Countries	2.0	9.8
Cash*	3.1	

Sector Exposure (%)



Sector	Fund	Index
Information Technology	18.3	15.7
Health Care	16.4	12.9
Financials	15.4	16.3
Energy	9.3	6.5
Communication Services	8.9	8.2
Consumer Discretionary	8.5	10.5
Industrials	7.7	11.3
Utilities	3.9	2.9
Materials	3.5	4.7
Real Estate	3.3	2.9
Consumer Staples	1.7	8.1
Cash*	3.1	

Certain unclassified items (such as non-equity investments and index futures/options) are excluded. *Cash refers to any residual cash exposure that is not invested in shares or via derivatives

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Measures

(A-EUR)	Fund	Index
Annualised Volatility (3 years) (%)	11.37	-
Beta (3 years)	1.13	-
Sharpe Ratio (3 years)	1.12	-
Price / earnings ratio (x)	16.7	18.8
Price / book ratio (x)	2.3	2.5
Active Money (%)	83.2	-

Index

Market Index: MSCI WORLD (N)

Index is for comparative purpose 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.

Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-EUR	06 Sep 96	24.22	FIDWRLI LX	LU0069449576
A-ACC-USD	17 Jul 14	14.3	FIDEAAU LX	LU1084165304
A-ACC-SGD	07 Aug 15	1.303	FIWAASG LX	LU1261432733

A: distributing share class. A-ACC: accumulating share class. Distribution amount not guaranteed.

Calendar Year Performance (%)

	2013	2014	2015	2016	2017
A-EUR	23.8	22.3	14.8	8.0	9.5
Index (EUR)	21.6	20.0	10.4	10.7	7.5
A-ACC-USD	-	-	3.1	5.0	24.7
Index (USD)	-	-	-0.9	7.5	22.4
A-ACC-SGD	-	-	-	7.2	15.1
Index (SGD)	-	-	-	9.5	13.2

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Sales charge may be levied by the distributor at its discretion. The stated returns will be reduced by the corresponding sales charge amount being levied by the distributor.

Definition of Terms

Annualised Volatility is a measure of how variable returns for a fund or comparative market index have been around their historical average. Two funds may produce the same return over a period. The fund whose monthly returns have varied less will have a lower annualised volatility and will be considered to have achieved its returns with less risk.

Beta is a measure of a fund's sensitivity to market movement (as represented by a market index). The beta of the market is 1.00 by definition. A beta of 1.10 shows that the fund could be expected to perform 10% better than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund could be expected to perform 15% worse than the market return during up markets and 15% better during down markets.

Sharpe Ratio is a measure of a fund's risk adjusted performance taking into account the return on a risk-free investment. The ratio allows an investor to assess whether the fund is generating adequate returns for the level of risk it is taking. The higher the ratio, the better the risk-adjusted performance has been. If the ratio is negative, the fund has returned less than the risk-free rate.

Active Money is the sum of the fund's overweight positions (including effective cash) when compared to the market index.

A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology.

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