

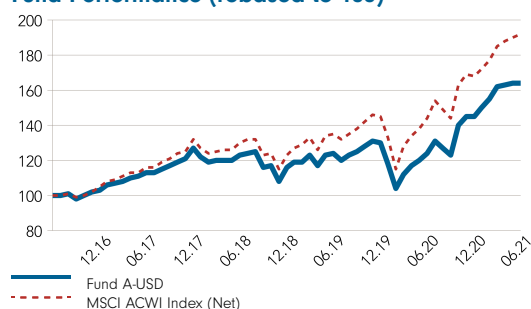
Fidelity Funds - Global Thematic Opportunities Fund

31 Jul 2021

Fund Details

Fund Manager	Nick Peters Matthew Quaife
Reference Currency	USD
Fund Size	US\$2,082m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Annual Management Fee	1.50%
Subscription Information	Cash: All share classes

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
ISHARES HEALTHCARE INNOVATION UCITS ETF	Financials	4.3	0.0
ISHARES NSDQ US BIOTECH UCIT ETF	Financials	3.2	0.0
MICROSOFT CORP	Information Technology	3.1	3.1
ALPHABET INC	Communication Services	2.0	2.4
APPLE INC	Information Technology	1.7	3.7
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	1.4	0.6
AMAZON.COM INC	Consumer Discretionary	1.1	2.1
TAIWAN SEMICONDUCTOR MFG CO LTD	Information Technology	1.1	0.8
SALESFORCE COM INC	Information Technology	0.9	0.4
THERMO FISHER SCIENTIFIC INC	Health Care	0.9	0.3

Investment Objective

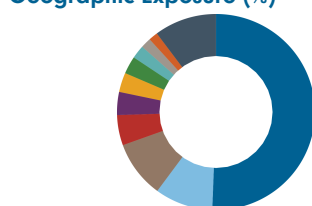
The Fund aims to achieve long-term capital growth from a portfolio primarily made up of equity securities of companies throughout the world including emerging markets. The Fund aims to invest in multiple long-term market themes by investing in securities that may benefit from structural and/or secular (i.e. long term and not cyclical) changes in economic and social factors, such as disruptive technologies, demographics and climate change. Secular changes generally last for ten years or more and can lead to structural changes. Disruptive technologies are innovations that meaningfully change consumer, industry or company behaviour. Demographic trends are long-term dynamics including those related to ageing population (including companies relating to healthcare and retirement consumption), growth of the middle class (companies exposed to increased consumption, increasing financial services and urbanisation), and population growth (including companies exposed to scarcity of resources and need for improving productivity and automation). The Investment Manager has the discretion on the choice of themes the Fund invests in. The Investment Manager may invest in any country and in any currency and is not restricted in its choice of companies either by size or industry. The Fund may invest its net assets directly in China A and B Shares. The Fund may also seek exposure of up to 20% of its net assets to closed-ended real estate investment trusts (REITs). A minimum of 50% of the Fund's net assets will be invested in securities deemed to maintain sustainable characteristics. The Fund will consider a wide range of environmental and social characteristics on an ongoing basis. Environmental characteristics include, but are not limited to, climate change, mitigation and adaptation, water and waste management and biodiversity, while social characteristics include, but are not limited to, product safety, supply chain, health and safety and human rights. Environmental and social characteristics are analysed by Fidelity's fundamental analysts and rated through Fidelity Sustainability Ratings. The Fund is actively managed and references the MSCI ACWI Index (the "Index") for performance comparison only. Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the Fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Investing Framework, as described above.

Performance (%)

	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (cum)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-USD	12.9	-0.4	1.2	12.8	31.8	9.9	10.4	7.2
With 5% sales charge	7.3	-5.3	-3.9	7.2	25.2	8.0	9.2	7.0
Index (USD)	13.2	0.7	3.6	14.3	32.8	13.9	13.9	7.9

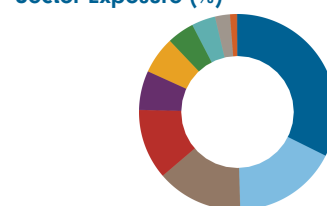
Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

Geographic Exposure (%)



	Fund	Index
USA	50.6	59.6
Ireland	9.5	0.2
China	9.4	4.1
Japan	5.0	5.8
Germany	3.8	2.4
United Kingdom	3.2	3.7
France	2.9	3.0
Taiwan	2.2	1.7
Hong Kong	1.7	0.8
Netherlands	1.5	1.2
Others	10.2	17.5

Sector Exposure (%)



	Fund	Index
Information Technology	29.0	22.3
Industrials	15.4	9.9
Consumer Discretionary	12.7	12.4
Health Care	10.4	11.8
Communication Services	5.8	9.3
Financials	5.5	13.9
Utilities	4.0	2.7
Materials	3.5	5.0
Consumer Staples	2.2	6.8
Energy	1.0	3.2
Real Estate	0.1	2.6

Certain unclassified items (such as non-equity investments and index futures/options) are excluded.

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Measures

(A-USD)	Fund	Index
Annualised Volatility (3 years) (%)	17.36	18.16
Beta (3 years)	0.95	-
Sharpe Ratio (3 years)	0.50	0.69

Index

Market Index: MSCI ACWI Index (Net)

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 FT/S&P Actuaries World Index. Thereafter the Index is MSCI World Index. From 10 March 2021, the Fund changed to reference the MSCI ACWI Index for performance comparison only.

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.

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.

Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-USD	31 Dec 91	78.29	FIDLINI LX	LU0048584097

A: distributing share class. A-ACC: accumulating share class. Distribution amount not guaranteed. (H): Share class is hedged to the respective base currency.

Calendar Year Performance (%)

	2016	2017	2018	2019	2020
A-USD	4.7	19.1	-11.1	22.2	10.3
Index (USD)	7.5	22.4	-8.7	27.7	15.9
With 5% sales charge	-0.5	13.2	-15.5	16.1	4.7

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.

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