

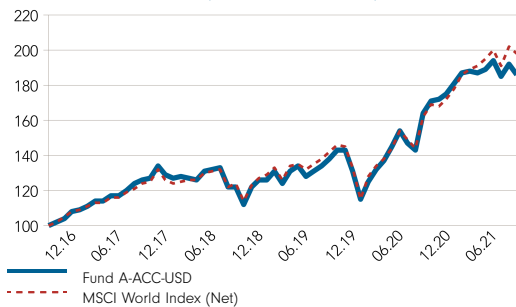
# Fidelity Funds - World Fund

30 Nov 2021

## Fund Details

Fund Manager	Jeremy Podger Jamie Harvey
Reference Currency	USD
Fund Size	US\$5,380m
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	107

## 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
MICROSOFT CORP	Information Technology	4.1	4.0
APPLE INC	Information Technology	3.5	4.6
ALPHABET INC	Communication Services	3.4	2.8
AMAZON.COM INC	Consumer Discretionary	3.3	2.7
SONY GROUP CORP	Consumer Discretionary	1.7	0.3
HCA HEALTHCARE INC	Health Care	1.6	0.1
INTERCONTINENTAL EXCHANGE INC	Financials	1.6	0.1
ASML HOLDING NV	Information Technology	1.6	0.6
UNITEDHEALTH GROUP INC	Health Care	1.6	0.7
IOVIA HOLDINGS INC	Health Care	1.5	0.1

## Investment Objective

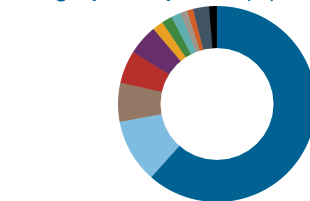
The Fund aims to achieve long-term capital growth from a portfolio primarily made up of the equity securities of companies around the world. The Investment Manager is not restricted in its choice of companies either by region, industry or size, and will select equity securities primarily based on the availability of attractive investment opportunities. As this Fund may invest globally, it may be exposed to countries considered to be emerging markets. 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. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, reference MSCI World Index (the "Index") as the Index constituents are representative of the type of companies the Fund invests in. The Fund's performance can be assessed against its Index. The Investment Manager has a wide range of discretion relative to the Index. While the Fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the Fund's performance will differ from the Index. However, over short time periods, the Fund's performance may be close to the Index, depending on market conditions. 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-EUR	18.0	-0.8	0.5	7.3	20.3	15.2	11.8	8.1
With 5% sales charge	12.1	-5.7	-4.5	2.0	14.3	13.2	10.7	7.8
Index (EUR)	27.0	0.6	3.9	13.9	29.4	17.1	13.3	8.2
A-ACC-USD	8.9	-3.0	-3.8	-0.9	13.7	15.0	13.3	9.9
With 5% sales charge	3.5	-7.9	-8.6	-5.9	8.0	13.1	12.1	9.1
Index (USD)	16.8	-2.2	-0.9	4.9	21.8	16.9	14.6	10.2
A-ACC-SGD	12.8	-1.6	-2.2	2.6	16.1	15.0	12.2	10.0
With 5% sales charge	7.2	-6.5	-7.1	-2.5	10.3	13.0	11.0	9.1
Index (SGD)	21.2	-0.5	1.0	8.9	24.6	16.9	13.6	11.3

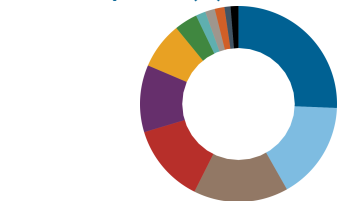
Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

## Geographic Exposure (%)



	Fund	Index
USA	61.5	69.3
Japan	10.5	6.4
Germany	6.4	2.4
United Kingdom	5.4	4.0
Netherlands	5.0	1.4
Spain	1.8	0.6
Denmark	1.7	0.7
France	1.6	3.2
Canada	1.1	3.2
Ireland	1.0	0.2
Others	2.6	8.6
Cash*	1.3	

## Sector Exposure (%)



	Fund	Index
Information Technology	25.7	24.1
Health Care	16.2	12.3
Financials	15.6	13.2
Consumer Discretionary	13.0	12.6
Industrials	11.1	10.1
Communication Services	7.7	8.5
Utilities	3.8	2.7
Energy	1.6	3.1
Materials	1.6	4.1
Consumer Staples	1.6	6.7
Real Estate	1.0	2.7
Cash*	1.3	

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-ACC-USD)	Fund	Index
Annualised Volatility (3 years) (%)	18.41	18.05
Beta (3 years)	1.00	-
Sharpe Ratio (3 years)	0.76	0.88
Price / earnings ratio (x)	18.7	22.2
Price / book ratio (x)	2.6	3.3
Active Money (%)	78.2	-

## Index

Market Index: MSCI World 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 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	34.96	FIDWRLI LX	LU0069449576
A-ACC-USD	17 Jul 14	20.04	FIDEAAU LX	LU1084165304
A-ACC-SGD	07 Aug 15	1.829	FIWAASG LX	LU1261432733

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

## Calendar Year Performance (%)

	2016	2017	2018	2019	2020
A-EUR	8.0	9.5	-7.5	29.7	10.2
Index (EUR)	10.7	7.5	-4.1	30.0	6.3
With 5% sales charge	2.6	4.0	-12.1	23.2	4.6
A-ACC-USD	5.0	24.7	-11.8	27.1	20.0
Index (USD)	7.5	22.4	-8.7	27.7	15.9
With 5% sales charge	-0.3	18.5	-16.3	20.8	14.0
A-ACC-SGD	7.2	15.1	-10.2	25.5	18.0
Index (SGD)	9.5	13.2	-6.9	26.0	13.9
With 5% sales charge	1.8	9.3	-14.7	19.2	12.1

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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