

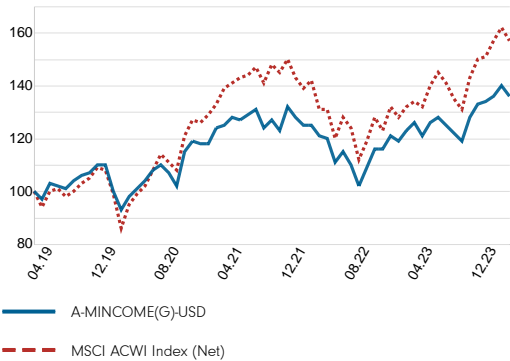
Fidelity Funds - Global Dividend Fund

30 Apr 2024

Fund Details

Fund Manager	Daniel Roberts
Reference Currency	USD
Fund Size	US\$12,089m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Max. Sales Charge - CPF (On Gross Investment Amount)	0%
Annual Management Fee	1.50% (SR share class: 1.30%)
Subscription Information	Cash: All share classes except for SR-ACC and SR-MINCOME (G) CPFIS OA: SR-ACC-SGD & SR-MINC(G)-SGD SRS: A-MCDIST(G)-SGD (SGD/USD H) SRS: A-MINC(G)-SGD SRS: A-MINC(G)-SGD(H)
Total No. of Positions	42

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
UNILEVER PLC	Consumer Staples	4.3	0.2
RELX PLC	Industrials	3.9	0.1
DEUTSCHE BOERSE AG	Financials	3.8	0.1
OMNICOM GROUP INC	Communication Services	3.4	0.0
LEGRAND SA	Industrials	3.3	0.0
MUNICH RE GROUP	Financials	3.2	0.1
SANOFI	Health Care	3.2	0.2
COLGATE-PALMOLIVE CO	Consumer Staples	3.2	0.1
PROGRESSIVE CORP OHIO	Financials	3.1	0.2
IBERDROLA SA	Utilities	3.0	0.1

Investment Objective

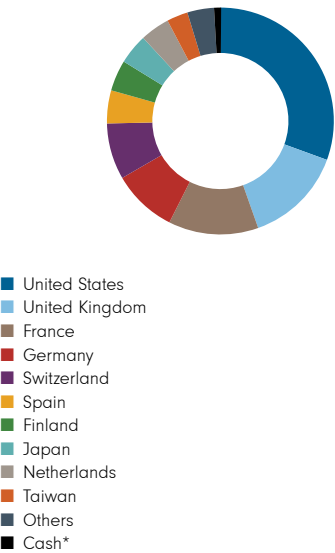
The fund aims to achieve capital growth over the long term and provide income. The fund invests at least 70% (and normally 75%) of its assets, in income producing equities of companies from anywhere in the world, including emerging markets. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. The fund may also invest in money market instruments on an ancillary basis. The Investment Manager aims to provide income in excess of the benchmark. (For full details of the objective and other considerations please refer to the Prospectus)

Performance (%)

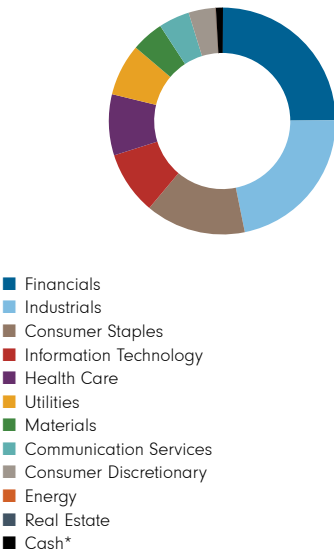
	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (cum)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-MINCOME(G)-SGD	5.2	-1.6	3.7	13.4	9.9	3.7	6.4	8.7
With 5% sales charge	0.0	-6.5	-1.5	7.7	4.4	1.9	5.3	8.2
Index (SGD)	8.2	-2.3	6.1	19.2	20.1	5.1	9.5	10.2
A-MINCOME(G)-USD	1.8	-2.7	1.7	14.0	7.5	2.8	6.3	8.0
With 5% sales charge	-3.3	-7.6	-3.4	8.3	2.1	1.1	5.2	7.6
Index (USD)	4.6	-3.3	4.0	19.8	17.5	4.3	9.4	9.5
A-MINCOME(G)-SGD (hedged)	5.0	-1.8	3.5	13.3	10.0	6.1	7.6	7.5
With 5% sales charge	-0.3	-6.8	-1.6	7.6	4.5	4.3	6.5	6.7
Index (SGD)	6.1	-2.9	4.9	18.9	17.9	5.6	9.8	9.5
A-HMDIST(G)-AUD (H)	5.1	-1.8	3.7	13.5	10.4	5.6	7.0	8.1
With 5% sales charge	-0.2	-6.8	-1.5	7.9	4.9	3.8	5.9	7.6
Index (AUD H)	6.3	-2.8	5.1	19.0	18.0	4.8	8.6	9.2

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 (%)



Sector Exposure (%)



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

Measures

Table with 3 columns: Measure, Fund, Index. Rows include (A-MINCOME(G)-USD), Annualised Volatility (3 years) (%), Beta (3 years), Sharpe Ratio (3 years), Dividend yield (%), Price / earnings ratio (x), Price / book ratio (x), and Active Money (%).

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.

Share Class Details & Codes

Table with 6 columns: Share Class, Launch Date, NAV, Bloomberg Ticker, ISIN. Rows include A-QINCOME(G)-USD, A-MINCOME(G)-AUD (H), A-MINCOME(G)-SGD, A-MINCOME(G)-USD, A-HMDIST(G)-AUD (H), SR-ACC-SGD, and SR-MINCOME(G)-SGD.

A-ACC; SR-ACC: accumulating share class. A-QINC(G): quarterly distributing share class (from gross investment income and from capital on occasion so as to seek to maintain a stable payment). A-MINC(G); SR-MINC(G): monthly distributing share class (from gross investment income and from capital on occasion so as to maintain a stable payment). A-HMDIST(G): monthly distributing share class (from gross income and may include realised and unrealised capital gains as well as from capital). Distribution amounts not guaranteed. (H): Share class is hedged to the respective base currency.

Calendar Year Performance (%)

Table with 6 columns: Share Class, 2019, 2020, 2021, 2022, 2023. Rows include A-MINCOME(G)-SGD, Index (SGD), With 5% sales charge, A-MINCOME(G)-USD, Index (USD), With 5% sales charge, A-MINCOME(G)-SGD (hedged), Index (SGD), With 5% sales charge, A-HMDIST(G)-AUD (H), Index (AUD H), and With 5% sales charge.

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.

Our industry awards

The skill and expertise of Fidelity's investment team has been recognised by several organisations with Fidelity being awarded:



Best Asset Management House, Regional
Best ESG Manager, Singapore (2022, 2023)
Best Climate Change Strategy, Singapore



Fund House of the Year, Singapore



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.

The CPF interest rate for the Ordinary Account (OA) is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the Board pays a minimum interest of 2.5% per annum when this interest formula yields a lower rate. The CPF Board pays an extra interest rate of 1% per annum on the first \$60,000 of a CPF member's combined balances, including up to \$20,000 in the OA. The first \$20,000 in the OA will not be allowed to be invested under the CPF Investment Scheme. FIL Investment Management (Singapore) Limited [FIMSL] (Co. Reg. No.: 199006300E) is a responsible entity for the fund in Singapore. Prospectus of the fund is available from FIMSL or its distributors upon request. Potential investors should read the prospectus before investing. All views expressed and references to specific securities are included for illustration only, and should not be construed as an offer or recommendation. This document is for information only and does not have regard to the specific investment objectives, financial situation and particular needs of the person who may receive it. Potential investor should seek advice from a financial adviser before investing. If that potential investor chooses not to seek advice from a financial adviser, he should consider whether the fund is suitable for him. Past performance of the fund is not indicative of the future performance. Prices can go up and down. The value of the shares of the fund and the income accruing to them may fall or rise. Investors investing in a fund denominated in a non-local currency should be aware of exchange rate risk. The fund is not available to US citizens, residents or greencard holders. This publication has not been reviewed by the Monetary Authority of Singapore. Fidelity, Fidelity International, and the Fidelity International logo and F symbol are trademarks of FIL Limited.

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30 Apr 2024

## ESG Metrics

ESG refers to ‘environmental, social and governance’ criteria which are three central factors used in measuring the sustainability of an investment in securities of an issuer. By way of example, “environmental” may cover themes such as climate risks and natural resources scarcity, “social” may include labour issues and product liability risks such as data security and “governance” may encompass items such as business ethics and executive pay. The factsheet is a snapshot of the portfolio at the date indicated above. ESG ratings distribution may vary over time. Representation of this data is for informational purposes only. Please refer to the offering documents for details, including the investment objectives of the fund and risk factors associated with sustainable investing.

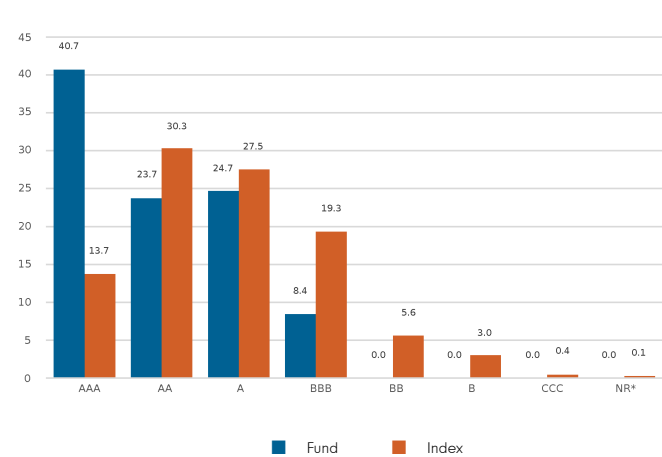
## Sustainability Characteristics

	Fund	Index
MSCI ESG Fund Rating (AAA-CCC)**	AA	N/R
Weighted Average Carbon Intensity (tCo2e/\$M Revenue)**	69.2	116.2
SFDR Classification	8	N/A

The calculations are not comprehensive. The metric says nothing about how the portfolio contributes to a low-carbon society. N/A will be displayed if there is no ESG data available for the fund/index or if the coverage of underlying securities is under 50%.

\*\*ESG Fund rating based on holdings as at 29.02.24 with 99.6% security coverage.  
Carbon intensity data based on holdings as at 30.04.24 with 97.6% security coverage.  
\*NR - Not rated

## MSCI Ratings Distribution



## Glossary

**MSCI ESG Fund Rating:** This shows the funds ESG rating based on the Quality Scores given to the fund by MSCI. This ranges from AAA, AA (Leader), A, BBB, BB (Average) to B, CCC (Laggard).

**Weighted Average Carbon Intensity:** Provides a snapshot of the fund’s exposure to carbon-intensive companies. Greenhouse gas emissions are based on portfolio weights, rather than ownership share, to allow for comparison across multiple asset classes. The smaller the value shows, the lower the greenhouse gas emissions.

**SFDR Classification:** Shows the classification given to each fund as part of the EU Sustainable Finance Disclosure Regulation (SFDR). Article 9 funds aim to achieve an ESG outcome and are products with ESG objectives. Article 8 funds focus on promoting ESG characteristics and this must be a primary focus of the product. Article 6 funds integrate sustainability risks into investment analysis and decision-making, without the funds promoting environmental or social characteristics or having sustainable investments as their objective.

**MSCI ESG Ratings Distribution:** This shows the percentage distribution of ESG ratings in the fund, based on the Net Asset Value of holdings excluding cash, liquidity funds, derivatives and Exchange Traded Funds.

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SFDR Classification is assigned by Fidelity in line with the EU Sustainable Financial Disclosure Regulation.