

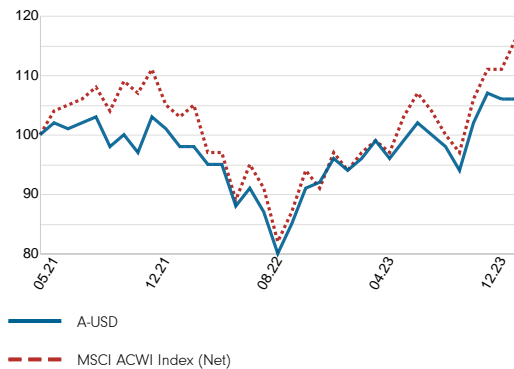
# Fidelity Funds - Sustainable Global Dividend Plus Fund

29 Feb 2024

## Fund Details

Fund Manager	Fred Sykes David Jehan Jochen Breuer Vincent Li
Reference Currency	USD
Fund Size	US\$340m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Annual Management Fee	1.50%
Subscription Information	Cash: All share classes SRS: A-MINCOME(G)-SGD
Total No. of Positions	54

## 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
TAIWAN SEMICONDUCTOR MFG CO LTD	Information Technology	3.2	0.8
3I GROUP PLC	Financials	2.9	0.0
DEUTSCHE BOERSE AG	Financials	2.2	0.1
SAMSUNG ELECTRONICS CO LTD	Information Technology	3.1	0.4
FERROVIAL SE	Industrials	2.5	0.0
ALLIANZ SE	Financials	2.2	0.2
SANOFI	Health Care	2.7	0.2
ADMIRAL GROUP PLC	Financials	2.3	0.0
UNILEVER PLC	Consumer Staples	2.2	0.2
AUTOLIV INC	Consumer Discretionary	1.8	0.0

## Investment Objective

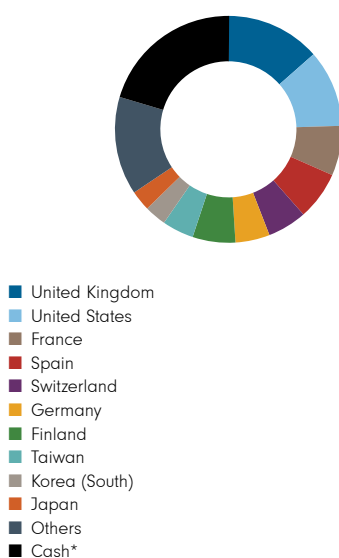
The fund aims to achieve income with potential for capital growth over time. The fund invests at least 70% of its assets, in equities of companies from anywhere in the world the world including emerging markets. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of companies with improving ESG characteristics. The fund may invest less than 30% of its assets (directly and/or indirectly) in China A and B Shares (in aggregate). 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-USD	-0.2	0.3	4.0	6.1	13.4	-	-	2.2
With 5% sales charge	-5.2	-4.7	-1.2	0.8	7.7	-	-	0.4
Index (USD)	4.9	4.3	9.9	11.7	23.1	-	-	5.5
A-EUR	2.2	0.8	5.0	6.5	11.3	7.9	2.8	1.6
With 5% sales charge	-2.9	-4.3	-0.2	1.2	5.7	6.0	1.7	1.4
Index (EUR)	7.1	4.7	10.9	12.0	20.7	11.3	6.9	2.6
A-MINCOME(G)-USD	-0.2	0.3	4.0	6.1	13.4	-	-	2.2
With 5% sales charge	-5.2	-4.7	-1.2	0.8	7.7	-	-	-0.1
Index (USD)	4.9	4.3	9.9	11.7	23.1	-	-	2.3
A-MINCOME(G)-SGD	1.8	1.0	4.8	5.6	13.4	-	-	2.3
With 5% sales charge	-3.3	-4.0	-0.4	0.3	7.8	-	-	0.4
Index (SGD)	6.9	4.9	10.8	11.2	23.0	-	-	4.9

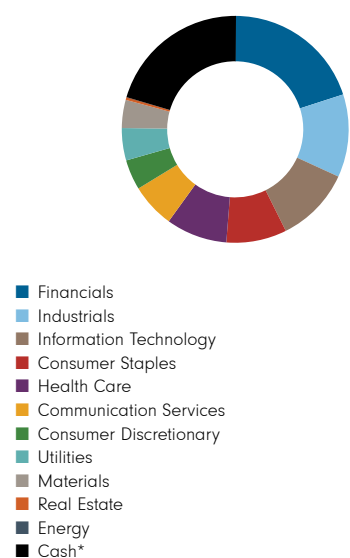
Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

## Geographic Exposure (%)



Fund	Index
United Kingdom	13.5
United States	11.0
France	7.1
Spain	6.9
Switzerland	5.6
Germany	4.9
Finland	6.1
Taiwan	4.5
Korea (South)	3.1
Japan	2.9
Others	14.0
Cash*	20.5

## Sector Exposure (%)



Fund	Index
Financials	20.0
Industrials	11.8
Information Technology	10.8
Consumer Staples	8.6
Health Care	8.7
Communication Services	6.3
Consumer Discretionary	4.3
Utilities	4.6
Materials	4.0
Real Estate	0.4
Energy	0.0
Cash*	20.5

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-USD)	Fund	Index
Annualised Volatility (3 years) (%)	-	-
Beta (3 years)	-	-
Sharpe Ratio (3 years)	-	-
Price / earnings ratio (x)	19.4	21.0
Price / book ratio (x)	2.7	3.1
Active Money (%)	94.8	-

## 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 30 September 2006 was the FTSE Global Telecommunication Services with 5% Modified Cap Weighting Index and was changed to MSCI AC World Telecommunications Index till 30 September 2018. Thereafter it is the MSCI ACWI Index (Net).

## Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-USD	12 May 21	9.884	FIGDPAU LX	LU2242652126
A-EUR	01 Sep 99	10.38	FIDFTLI LX	LU0099575291
A-MINCOME(G)-USD	10 Nov 21	9.285	FIGDPAG LX	LU2401740738
A-MINCOME(G)-SGD	26 May 21	0.92	FIGDPAL LX	LU2242646821

A: distributing share class. Distribution amount not guaranteed.

## Calendar Year Performance (%)

	2019	2020	2021	2022	2023
A-USD	-	-	-	-11.3	16.2
Index (USD)	-	-	-	-18.4	22.2
With 5% sales charge	-	-	-	-15.8	10.4
A-EUR	18.8	-18.8	18.3	-5.7	12.4
Index (EUR)	22.3	-8.8	23.1	-13.0	18.1
With 5% sales charge	12.9	-22.9	12.4	-10.4	6.8
A-MINCOME(G)-USD	-	-	-	-11.3	16.2
Index (USD)	-	-	-	-18.4	22.2
With 5% sales charge	-	-	-	-15.7	10.4
A-MINCOME(G)-SGD	-	-	-	-11.9	14.5
Index (SGD)	-	-	-	-18.8	20.2
With 5% sales charge	-	-	-	-16.3	8.7

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.

## Our industry awards

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



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



Excellence in Service  
(4th consecutive year)



ESG Asset Management  
Company of the Year  
— Asia (Retail)



Fund House of the Year,  
Singapore



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## 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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## 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.

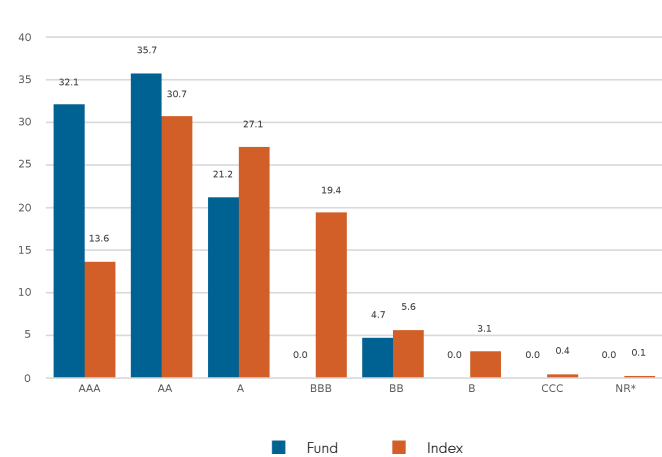
## Sustainability Characteristics

	Fund	Index
MSCI ESG Fund Rating (AAA-CCC)**	AA	N/R
Weighted Average Carbon Intensity (tCo2e/\$M Revenue)**	52.2	110
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 31.12.23 with 98.6% security coverage.  
Carbon intensity data based on holdings as at 29.02.24 with 93.7% 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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