

Fidelity Responsible Global Equity Income W Acc

What is the Fund's objective?

The Fund aims to provide income and long-term capital growth over a period of 5 years or more.

Cumulative Performance



| | 3m | 6m | 1yr | 3yrs | 5yrs |
|---|---------|---------|---------|---------|---------|
| ■ Fidelity Responsible Global Equity Income W Acc | +5.5 | +3.7 | +7.5 | +39.8 | +69.4 |
| ■ IA Global Equity Income | +7.6 | +10.6 | +13.8 | +38.7 | +69.3 |
| Rank within sector | 44 / 56 | 47 / 55 | 42 / 54 | 25 / 52 | 27 / 48 |
| Quartile | 4 | 4 | 4 | 2 | 3 |

| | |
|--------------|-----------------------------------|
| Sector | IA Global Equity Income |
| Asset Class | Equity |
| Launch Date | 31-Jan-2004 |
| Fund Size | £266.1m / \$359.2m (23-Feb-2026) |
| Fund Manager | Aditya Shivram Tristan Purcell |

How does FE fundinfo rate this fund?

| | |
|--------------------------|---|
| FE fundinfo Crown Rating |  |
| Risk Score | 75 |

Investment Details

| | |
|-------------------------------|----------------|
| Initial Charge | 1.00% |
| Annual Charges | 0.80% |
| Note to charges | n/a |
| Minimum Initial Investment | £ 1,000 |
| Minimum Additional Investment | £ 250 |
| Dividend Policy | Jul 01 (Final) |

Prices

| | |
|------------|--------------|
| Unit Type | ACC |
| Mid | 1075.00(GBX) |
| Price Date | 24 Feb 2026 |
| Yield | 0.00 |

Codes

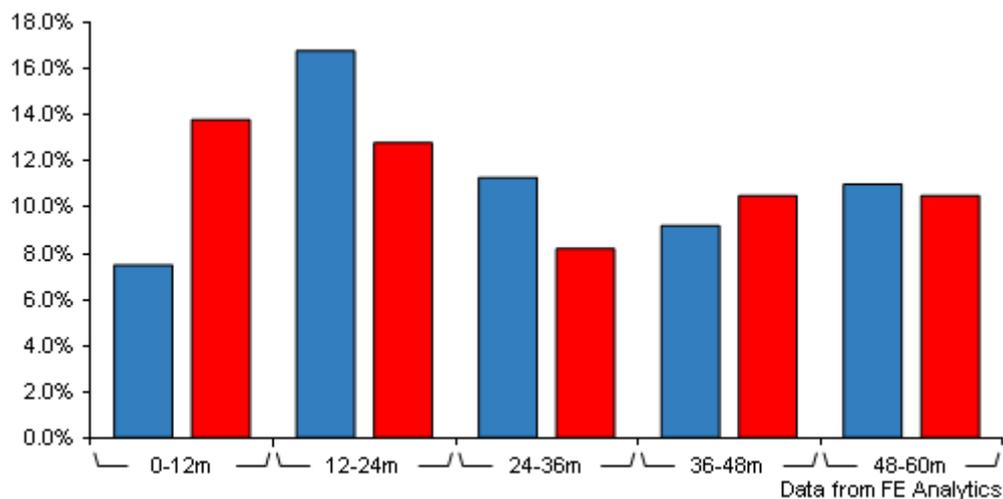
| | |
|----------|--------------|
| Citicode | FX10 |
| SEDOL | 3420456 |
| ISIN | GB0034204569 |

Contact Details

| | |
|-------------------|--|
| Address | 4 Cannon St, London, EC4M 5AB |
| Telephone numbers | 0333 300 3350 (Main Number) |
| Website | www.fidelityinternational.com |

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Discrete Performance



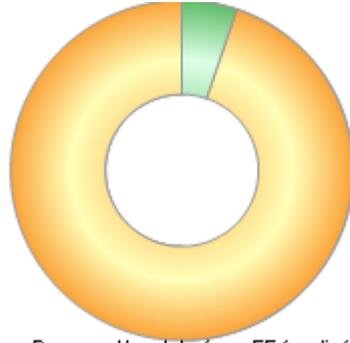
| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|------------------------------|---------|---------|---------|---------|---------|
| Fidelity Responsible | | | | | |
| ■ Global Equity Income W Acc | +7.5 | +16.8 | +11.3 | +9.2 | +11.0 |
| ■ IA Global Equity Income | +13.8 | +12.8 | +8.2 | +10.5 | +10.5 |
| Rank within sector | 42 / 54 | 10 / 53 | 16 / 52 | 27 / 50 | 33 / 48 |
| Quartile | 4 | 1 | 2 | 3 | 3 |

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

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Asset Allocation (31 Jan 2026)

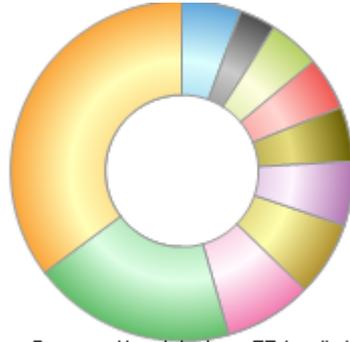
| Rank | Asset Classes | % |
|------|-----------------|-------|
| 1 | Equity | 94.80 |
| 2 | Uninvested Cash | 5.20 |
| | | |
| | | |
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| | | |



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Regional Breakdown (31 Jan 2026)

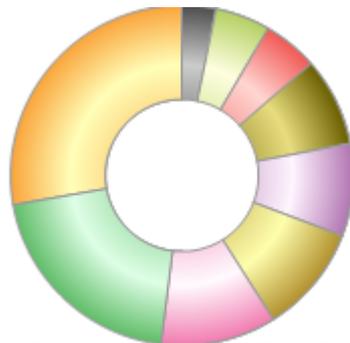
| Rank | Regions | % |
|------|-----------------|-------|
| 1 | United States | 35.20 |
| 2 | United Kingdom | 19.20 |
| 3 | Switzerland | 8.30 |
| 4 | France | 7.10 |
| 5 | Spain | 6.10 |
| 6 | Uninvested Cash | 5.20 |
| 7 | Germany | 5.00 |
| 8 | Taiwan | 4.90 |
| 9 | Japan | 3.40 |
| 10 | Others | 5.60 |



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Sector Breakdown (31 Jan 2026)

| Rank | Sectors | % |
|------|------------------------|-------|
| 1 | Financials | 27.80 |
| 2 | Industrials | 20.30 |
| 3 | Materials | 10.90 |
| 4 | Information Technology | 10.30 |
| 5 | Consumer Staples | 8.80 |
| 6 | Consumer Discretionary | 8.40 |
| 7 | Uninvested Cash | 5.20 |
| 8 | Health Care | 5.20 |
| 9 | Communication Services | 3.20 |



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Top Holdings (31 Jan 2026)

| Rank | Largest Holdings | % |
|------|---------------------------------|------|
| 1 | ROCHE HOLDING AG | 5.20 |
| 2 | TAIWAN SEMICONDUCTOR MFG CO LTD | 4.90 |

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| Rank | Largest Holdings | % |
|------|--------------------------|------|
| 3 | CME GROUP INC | 4.50 |
| 4 | UNILEVER PLC | 4.10 |
| 5 | FERROVIAL SE | 4.10 |
| 6 | LINDE PLC | 3.90 |
| 7 | ADMIRAL GROUP PLC | 3.90 |
| 8 | LEGRAND SA | 3.90 |
| 9 | INFORMA PLC | 3.20 |
| 10 | MARSH & MCLENNAN COS INC | 3.10 |