

## Fidelity Sustainable 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. The Fund is part of the Fidelity Sustainable Family of Funds and adheres to the Fidelity Sustainable Family framework under which at least 70% of the fund's net assets will be invested in issuers deemed to maintain sustainable characteristics. The Fund will also adhere to the Fidelity Sustainable Family exclusion policy. The Fund will invest at least 70% in the shares of companies globally, which maintain sustainable characteristics. This could include investment in countries considered to be emerging markets as determined by the Investment Manager at its sole discretion. The Investment Manager will choose investments which it believes offer attractive dividend yields in addition to price appreciation. The Investment Manager seeks to identify and select companies with an attractive, sustainable dividend income and/or sustainable income growth. Companies with sustainable characteristics are those which the Investment Manager believes have effective governance and management of environmental and social issues. Sustainable characteristics are defined by reference to a combination of different measurements such as ESG ratings provided by external agencies or Fidelity Sustainability Ratings which are produced by Fidelity's fundamental analysts. The Fund will consider a wide range of environmental and social characteristics on an ongoing basis. Sustainable characteristics based on environmental, social, and governance considerations are analysed by Fidelity and principally assessed based on criteria such as but 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 management, health and safety and human rights. Controversies involving environmental and social characteristics are regularly monitored. The sustainability assessment is applied to the issuer of an investment, but the significance of the above factors may vary between issuers in different sectors according to their economic activity. The Fund expects to have a lower carbon footprint compared to that of the MSCI All Country World Index (the "Index"). All of the Fund's holdings will adhere to Fidelity's Sustainable Family exclusion policy. The Fund aims to hold a concentrated portfolio of 30-50 securities. The Fund is actively managed. The Investment Manager identifies suitable investment opportunities for the Fund, utilising in-house research and investment capability. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI All Country World Index. However, the Investment Manager has a wide degree of freedom relative to the index and may take larger, or smaller, positions in companies, and/or may invest outside the index, to take advantage of investment opportunities. This means the Fund's investments and therefore performance may vary significantly from the index. The Fund may also obtain exposure to companies globally which demonstrate improving sustainable characteristics and other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management (but not on any significant basis). Such investments will be made to take advantage of investment opportunities consistent with the income and growth objectives of the Fund. The Fund may also take positions which enable it to benefit from falling asset prices.

### Fund Information

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	31-Jan-2004
Fund Size	£97.0m / \$128.0m (31-Jan-2024)
Fund Manager	Aditya Shivram

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

### 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	917.90(GBX)
Price Date	23 Aug 2024
Yield	0.00

### Codes

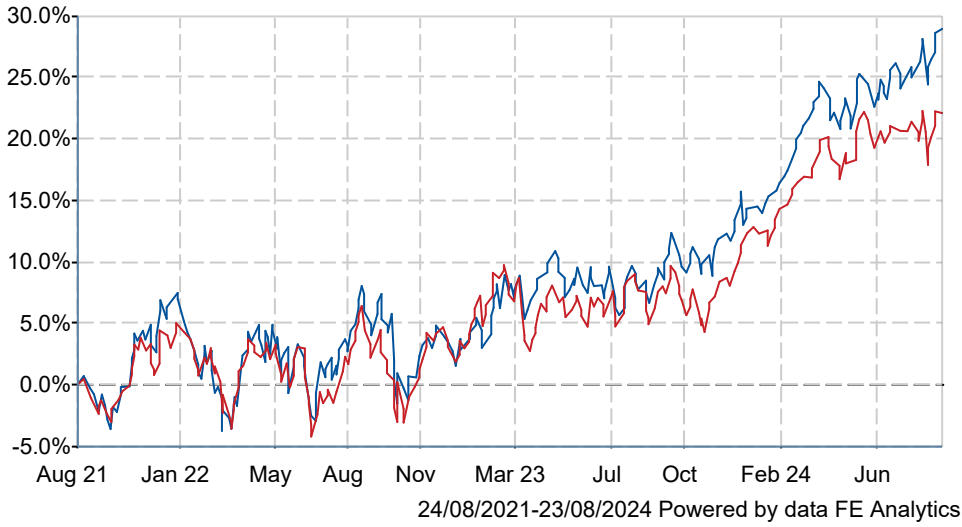
Citicode	FX10
SEDOL	3420456
ISIN	GB0034204569

### Contact Details

Address	4 Cannon St, London, EC4M 5AB
Telephone numbers	0333 300 3350 (Main Number)
Website	<a href="http://www.fidelityinternational.com">www.fidelityinternational.com</a>

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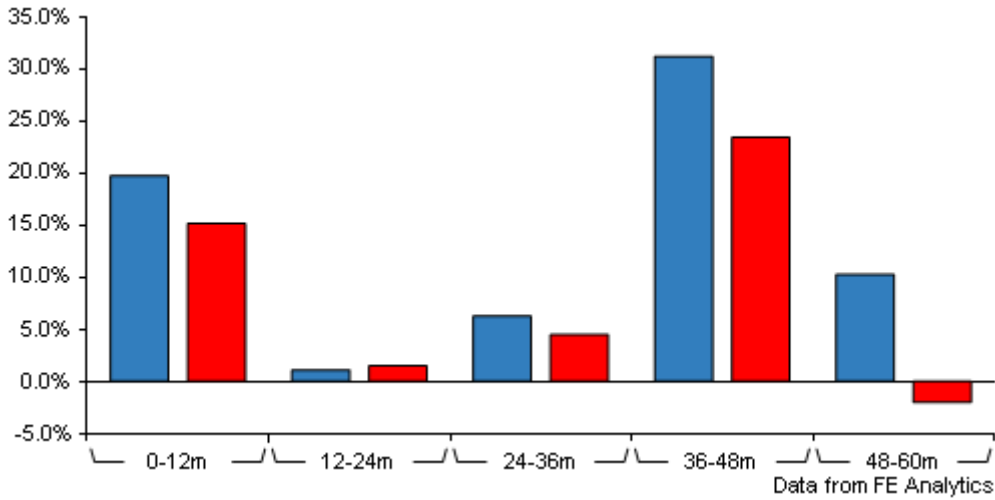
## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<span style="color: blue;">■</span> Fidelity Sustainable Global Equity Income W Acc	+3.3	+7.2	+19.8	+28.8	+86.6
<span style="color: red;">■</span> IA Global Equity Income	+0.7	+4.6	+15.2	+22.2	+47.8
Rank within sector	5 / 53	10 / 53	11 / 52	13 / 48	1 / 44
Quartile	1	1	1	2	1

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## Discrete Performance



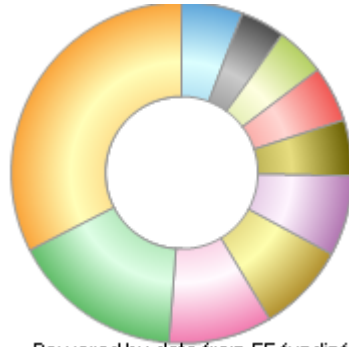
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Fidelity Sustainable					
■ Global Equity Income W Acc	+19.8	+1.1	+6.3	+31.3	+10.3
■ IA Global Equity Income	+15.2	+1.5	+4.5	+23.5	-2.0
Rank within sector	11 / 52	22 / 49	24 / 48	7 / 45	3 / 44
Quartile	1	2	2	1	1

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 2024)

Rank	Asset Classes	%
1	US Equities	32.50
2	UK Equities	16.30
3	French Equities	9.80
4	German Equities	8.50
5	Money Market	7.60
6	Japanese Equities	5.30
7	Swiss Equities	5.30
8	Spanish Equities	4.70
9	Dutch Equities	4.20
10	Others	5.80



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## Regional Breakdown (31 Jan 2024)

Rank	Regions	%
1	United States	32.50
2	United Kingdom	16.30
3	France	9.80
4	Germany	8.50
5	Uninvested Cash	7.60
6	Japan	5.30
7	Switzerland	5.30
8	Spain	4.70
9	Netherlands	4.20
10	Others	5.80



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## Sector Breakdown (31 Jan 2024)

Rank	Sectors	%
1	Financials	32.30
2	Industrials	21.70
3	Information Technology	8.90
4	Uninvested Cash	7.60
5	Health Care	6.60
6	Consumer Staples	6.10
7	Materials	5.40
8	Communication Services	4.80
9	Consumer Discretionary	3.30
10	Utilities	3.30



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## Top Holdings (31 Jan 2024)

Rank	Largest Holdings	%
1	PROGRESSIVE CORP OHIO	6.40
2	RELX PLC	5.30

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Rank	Largest Holdings	%
3	DEUTSCHE BOERSE AG	4.80
4	MARSH & MCLENNAN COS INC	4.50
5	WOLTERS KLUWER NV	4.20
6	UNILEVER PLC	4.10
7	MUNICH RE GROUP	3.70
8	IBERDROLA SA	3.30
9	ADMIRAL GROUP PLC	3.20
10	CISCO SYSTEMS INC	3.20