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Factsheet as at : 24-Nov-2026

Fidelity Global Dividend W Inc

What is the Fund's objective?

The Fund aims to increase the value of your investment with low volatility versus the MSCI All Country World (Net Total Return) Index. It also seeks to deliver an income that is at least 25% more than the income produced by companies included in the index. The Fund will invest at least 70% in equities (and their related securities) of companies globally. The Investment Manager will choose investments which it believes offer attractive dividend yields in addition to price appreciation. It is not restricted in terms of size, industry, or geographical split. The Fund is actively managed without reference to a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management. The Fund's performance can be compared to the MSCI All Country World (Net Total Return) Index as the index constituents are representative of the type of companies the Fund invests in. Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK Investment Managers), to facilitate comparison between funds with broadly similar characteristics. This Fund is classified in the IA Global Equity Income sector. Performance data on funds within this sector may be prepared and published by data providers and will be used when evaluating the performance of this Fund. The IA sector most closely reflects the combination of assets in the Fund. The Fund's performance can also be compared to the MSCI All Country World High Dividend Yield Index as the index constituents are representative of the type of companies the Fund invests in.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Fidelity Global Dividend W Inc	+3.8	+6.0	+16.2	+53.4	+67.4
IA Global Equity Income	-2.1	+2.0	+12.6	+43.1	+51.0
Rank within sector	4 / 55	10 / 55	18 / 55	16 / 52	14 / 49
Quartile	1	1	2	2	2

Fund Information

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	30-Jan-2012
Fund Size	£4,354.3m / $5,667.6m (18-Nov-2026)
Fund Manager	Daniel Roberts Tristan Purcell

How does FE fundinfo rate this fund?

Alpha Manager Rating	Daniel Roberts
FE fundinfo Crown Rating	
Risk Score	76

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01 (Final)

Prices

Unit Type	INC
Mid	318.30(GBX)
Price Date	23 Nov 2026
Yield	2.54

Codes

Citicode	GMTY
SEDOL	B777808
ISIN	GB00B7778087

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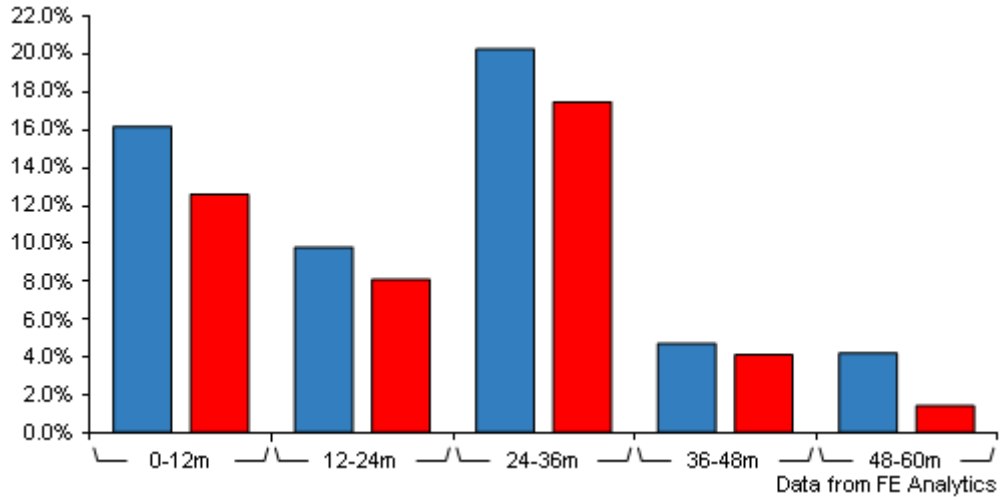
Fidelity Global Dividend W Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Fidelity Global Dividend W Inc	+16.2	+9.8	+20.3	+4.7	+4.2
IA Global Equity Income	+12.6	+8.1	+17.5	+4.1	+1.4
Rank within sector	18 / 55	25 / 53	18 / 52	20 / 50	21 / 49
Quartile	2	2	2	2	2

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).

Contact Details

Address 4 Cannon St, London, EC4M 5AB

Telephone numbers 0333 300 3350 (Main Number)

Website www.fidelityinternational.com

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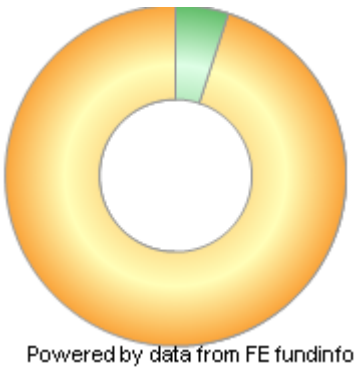
Asset Allocation (31 Oct 2026)

Rank	Asset Classes	%
1	Equity	95.00
2	Uninvested Cash	5.00



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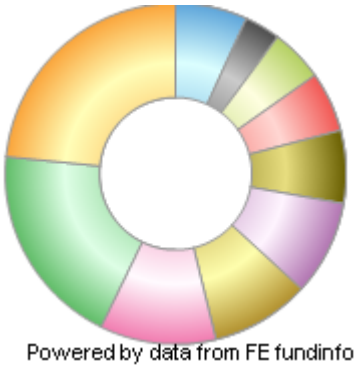
Regional Breakdown (31 Oct 2026)

Rank	Regions	%
1	USA	23.40
2	United Kingdom	19.40
3	Germany	11.00
4	Switzerland	9.40
5	France	9.00
6	Japan	6.90
7	Spain	5.70
8	Uninvested Cash	5.00
9	Taiwan	3.40
10	Others	6.80



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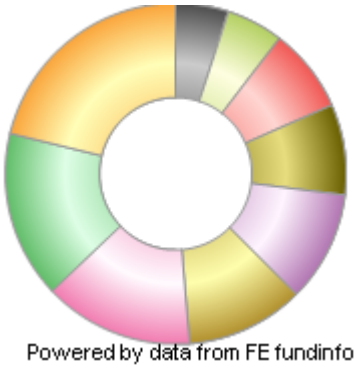
Sector Breakdown (31 Oct 2026)

Rank	Sectors	%
1	Industrials	21.20
2	Financials	15.90
3	Health Care	14.20
4	Information Technology	11.20
5	Consumer Staples	10.50
6	Materials	8.60
7	Utilities	8.00
8	Consumer Discretionary	5.40
9	Uninvested Cash	5.00



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Top Holdings (31 Oct 2026)

Rank	Largest Holdings	%
1	ROCHE HOLDING AG	3.60
2	UNILEVER PLC	3.50

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Rank	Largest Holdings	%
3	TAIWAN SEMICONDUCTOR MFG CO LTD	3.40
4	DEUTSCHE BOERSE AG	3.30
5	NOVARTIS AG	3.00
6	TEXAS INSTRUMENTS INC	3.00
7	VINCI SA	3.00
8	CME GROUP INC	2.80
9	PROGRESSIVE CORP OHIO	2.80
10	DHL AG	2.70

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