



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	+5.3	+8.0	+13.0	+43.3	+65.8
IA Global Equity Income	+4.1	+9.2	+10.1	+33.2	+61.9
Rank within sector	23 / 57	36 / 56	17 / 55	12 / 51	24 / 48
Quartile	2	3	2	1	2

Fund Information

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	30-Jan-2012
Fund Size	£3,845.8m / \$5,238.4m (06-Feb-2026)
Fund Manager	Daniel Roberts Tristan Purcell

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

73

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

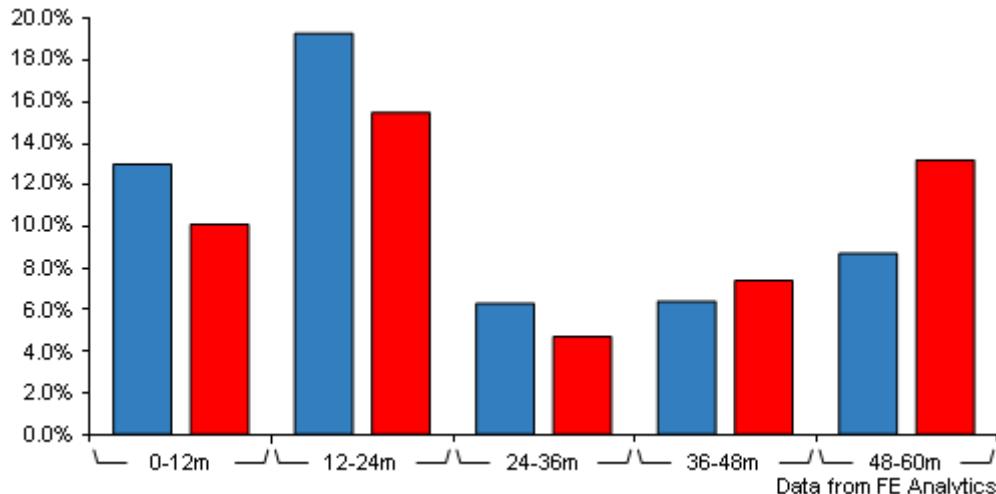
Unit Type	INC
Mid	297.10(GBX)
Price Date	06 Feb 2026
Yield	2.54

Codes

Citicode	GMTY
SEDOL	B777808
ISIN	GB00B7778087

Fidelity Global Dividend W Inc

Discrete Performance



Contact Details

Address 4 Cannon St, London, EC4M 5AB

Telephone 0333 300 3350 (Main Number)
numbers

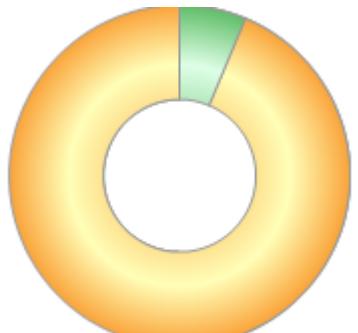
Website www.fidelityinternational.com

	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Fidelity Global Dividend W Inc	+13.0	+19.3	+6.3	+6.4	+8.7
■ IA Global Equity Income	+10.1	+15.5	+4.7	+7.4	+13.2
Rank within sector	17 / 55	9 / 54	21 / 51	35 / 50	45 / 48
Quartile	2	1	2	3	4

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).

Fidelity Global Dividend W Inc

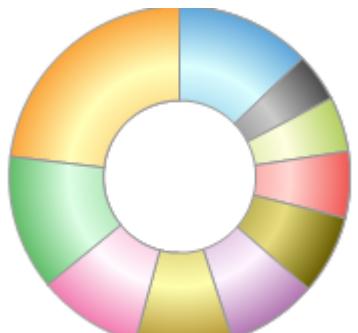
Asset Allocation (31 Dec 2025)



Powered by data from FE fundinfo

Regional Breakdown (31 Dec 2025)

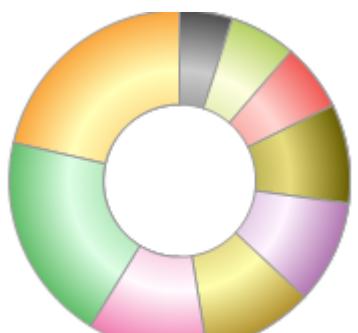
Rank	Regions	%
1	United States	23.10
2	United Kingdom	12.80
3	Germany	9.90
4	Switzerland	9.20
5	France	8.60
6	Spain	7.50
7	Uninvested Cash	6.30
8	Japan	5.20
9	Others	4.60
10	Others	12.80



Powered by data from FE fundinfo

Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Industrials	21.40
2	Financials	19.80
3	Consumer Staples	11.30
4	Information Technology	10.50
5	Health Care	9.80
6	Utilities	9.40
7	Consumer Discretionary	6.40
8	Uninvested Cash	6.30
9	Materials	5.00



Powered by data from FE fundinfo

Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	TAIWAN SEMICONDUCTOR MFG CO LTD	4.20
2	ROCHE HOLDING AG	3.80

Fidelity Global Dividend W Inc

Rank	Largest Holdings	%
3	UNILEVER PLC	3.60
4	NOVARTIS AG	3.40
5	VINCI SA	3.20
6	NATIONAL GRID PLC	3.20
7	MUNICH RE GROUP	3.10
8	DEUTSCHE BOERSE AG	3.10
9	IBERDROLA SA	3.10
10	LEGRAND SA	3.10