

### Factsheet as at: 24-Nov-2025

### **Fund Information**

IA Global Equity Sector

Income

**Asset Class** Equity

Launch Date 30-Jan-2012 Fund Size £3,652.0m/ \$4,782.3m

(21-Nov-2025)

Daniel Roberts Fund Manager

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating

Risk Score



### **Investment Details**

Initial Charge 0.00% **Annual Charges** 0.75% Note to charges n/a Minimum Initial £ 1,000

Investment

£ 250

Additional Investment

Minimum

**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 281.60(GBX) Price Date 21 Nov 2025

Yield 2.54

#### Codes

Citicode **GMTY SEDOL** B777808

ISIN GB00B7778087

## 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.

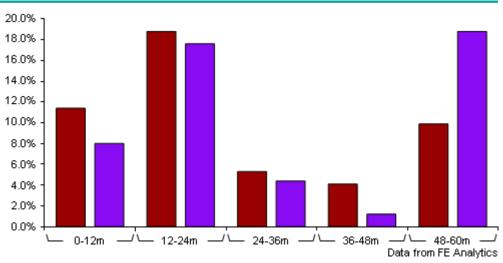
### **Cumulative Performance**



	3m	6m	1yr	3yrs	5yrs
Fidelity Global Dividend W Inc	+0.5	+3.3	+11.4	+39.4	+59.4
IA Global Equity Income	+1.9	+8.4	+8.0	+32.5	+59.3
Rank within sector	43 / 55	43 / 55	21 / 54	12 / 51	27 / 47
Quartile	4	4	2	1	3

## Fidelity Global Dividend W Inc

### Discrete Performance



		0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Fidelity Inc	/ Global Dividend W	+11.4	+18.8	+5.3	+4.1	+9.9
IA Glob	al Equity Income	+8.0	+17.6	+4.4	+1.2	+18.8
Rank v	vithin sector	21 / 54	19 / 53	18 / 51	23 / 50	46 / 47
Quartil	е	2	2	2	2	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).

### **Contact Details**

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AB

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numbers

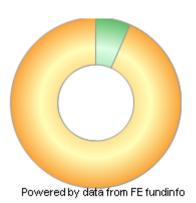
Website www.fidelityinternational.com



## Fidelity Global Dividend W Inc

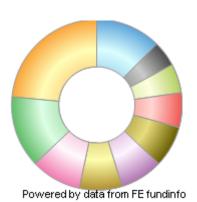
### Asset Allocation (31 Oct 2025)

Asset Classes	%
Equity	93.40
Uninvested Cash	6.60
	Asset Classes Equity Uninvested Cash



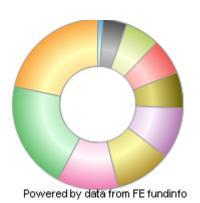
### Regional Breakdown (31 Oct 2025)

Rank	Regions	%
1	United States	23.50
2	United Kingdom	13.60
3	France	9.60
4	Spain	8.10
5	Switzerland	8.10
6	Germany	7.80
7	Uninvested Cash	6.60
8	Others	5.50
9	Japan	4.80
10	Others	12.40



Sector Breakdown (31 Oct 2025)

Rank	Sectors	%
1	Industrials	21.60
2	Financials	20.60
3	Consumer Staples	11.60
4	Information Technology	10.70
5	Utilities	9.70
6	Consumer Discretionary	6.80
7	Health Care	6.80
8	Uninvested Cash	6.60
9	Materials	4.50
10	Communication Services	1.00



## Top Holdings (31 Oct 2025)

Rank	Largest Holdings	%
1	TAIWAN SEMICONDUCTOR MFG CO LTD	4.60
2	UNILEVER PLC	3.90



# Fidelity Global Dividend W Inc

Rank	Largest Holdings	%
3	LEGRAND SA	3.80
4	NATIONAL GRID PLC	3.30
5	VINCI SA	3.20
6	IBERDROLA SA	3.10
7	MUNICH RE GROUP	3.10
8	ROCHE HOLDING AG	3.10
9	NOVARTIS AG	3.10
10	DEUTSCHE BOERSE AG	2.90

