

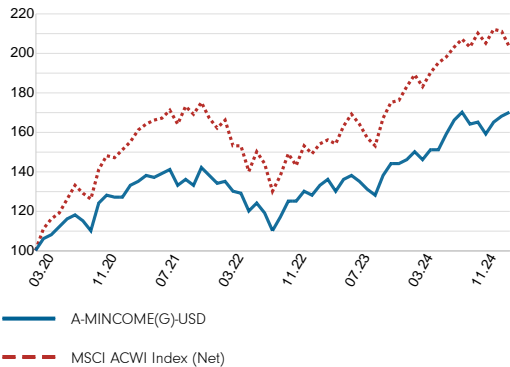
Fidelity Funds - Global Dividend Fund

31 Mar 2025

Fund Details

Fund Manager	Daniel Roberts
Reference Currency	USD
Fund Size	US\$14,495m
Max. Sales Charge - Cash (On Net Investment Amount)	5.25%
Max. Sales Charge - CPF (On Gross Investment Amount)	0%
Annual Management Fee	1.50% (SR share class: 1.30%)
Subscription Information	Cash: All share classes except for SR-ACC and SR-MINCOME (G) CPFIS OA: SR-ACC-SGD & SR-MINC(G)-SGD SRS: A-MCDIST(G)-SGD (SGD/USD H) SRS: A-MINC(G)-SGD SRS: A-MINC(G)-SGD(H)
Total No. of Positions	43

Fund Performance (rebased to 100)



Performance is shown for the last 5 years (or since launch for funds launched within that period), rebased to 100.

Top 10 Positions (%)

Company	Sector	Fund	Index
UNILEVER PLC	Consumer Staples	3.9	0.2
MUNICH RE GROUP	Financials	3.9	0.1
PROGRESSIVE CORP OHIO	Financials	3.1	0.2
NATIONAL GRID PLC	Utilities	3.1	0.1
ROCHE HOLDING AG	Health Care	3.0	0.3
DEUTSCHE BOERSE AG	Financials	3.0	0.1
IBERDROLA SA	Utilities	3.0	0.1
LEGRAND SA	Industrials	3.0	0.0
ZURICH INS GROUP LTD	Financials	2.9	0.1
NOVARTIS AG	Health Care	2.9	0.3

Investment Objective

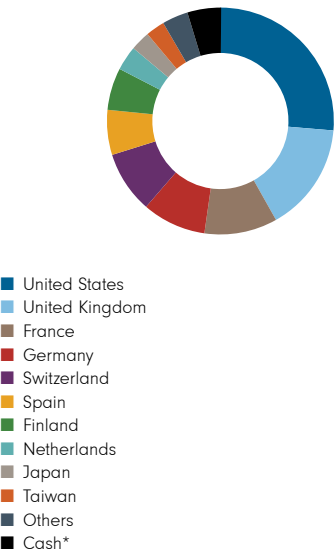
The fund aims to achieve capital growth over the long term and provide income. The fund invests at least 70% (and normally 75%) of its assets, in income producing equities of companies from anywhere in the world, including emerging markets. The fund may also invest in money market instruments on an ancillary basis. The Investment Manager aims to provide income in excess of the benchmark. (For full details of the objective and other considerations please refer to the Prospectus)

Performance (%)

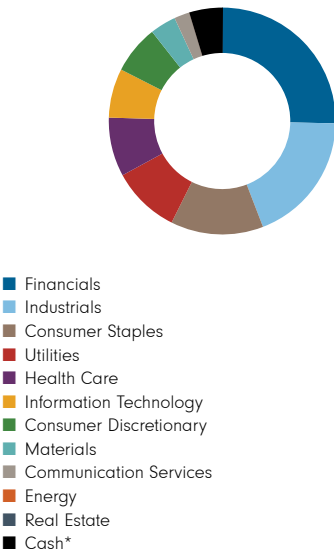
	YTD (cum)	1mth (cum)	3mth (cum)	6mth (cum)	1yr (cum)	3yr (ann)	5yr (ann)	Since Launch (ann)
A-MINCOME(G)-SGD	5.5	0.8	5.5	5.0	12.9	7.8	10.0	9.2
With 5% sales charge	0.3	-4.2	0.3	-0.3	7.3	6.0	8.9	8.8
Index (SGD)	-2.8	-4.3	-2.8	2.4	6.7	6.7	13.9	10.2
A-MINCOME(G)-USD	7.3	1.2	7.3	0.2	13.2	8.1	11.2	8.7
With 5% sales charge	1.9	-3.9	1.9	-4.8	7.5	6.3	10.1	8.2
Index (USD)	-1.3	-4.0	-1.3	-2.3	7.2	6.9	15.2	9.6
A-MINCOME(G)-SGD (hedged)	4.7	-0.7	4.7	2.5	12.3	9.1	11.9	8.4
With 5% sales charge	-0.5	-5.7	-0.5	-2.6	6.7	7.3	10.8	7.7
Index (SGD)	-2.5	-4.6	-2.5	-1.5	5.9	7.0	15.0	9.6
A-HMDIST(G)-AUD (H)	5.1	-0.6	5.1	3.2	13.5	9.2	11.6	8.8
With 5% sales charge	-0.1	-5.5	-0.1	-2.0	7.8	7.4	10.5	8.3
Index (AUD H)	-2.1	-4.5	-2.1	-0.9	7.0	6.7	14.3	9.3

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Returns are annualised for periods greater than 1 year. Please refer to "Share Class Details & Codes" for the launch dates of the respective share classes.

Geographic Exposure (%)



Sector Exposure (%)



Certain unclassified items (such as non-equity investments and index futures/options) are excluded. \*Cash refers to any residual cash exposure that is not invested in shares or via derivatives

# Fidelity Funds - Global Dividend Fund

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## Measures

(A-MINCOME(G)-USD )	Fund	Index
Annualised Volatility (3 years) (%)	13.36	16.29
Beta (3 years)	0.73	-
Sharpe Ratio (3 years)	0.27	0.15
Dividend yield (%)	3.1	1.9
Price / earnings ratio (x)	19.8	21.0
Price / book ratio (x)	3.1	3.1
Active Money (%)	94.4	-

## Index

Market index: MSCI ACWI Index (Net)  
Index is for comparative purpose only. The same index is used in the positioning tables on this factsheet.  
For detailed historical information on the benchmark of the fund please refer to the prospectus.

## Share Class Details & Codes

Share Class	Launch Date	NAV	Bloomberg Ticker	ISIN
A-QINCOME(G)-USD	30 Jan 12	20.57	FFGDGDU LX	LU0731782586
A-MINCOME(G)-AUD (H)	28 Oct 13	19.56	FFGDAMA LX	LU0982800491
A-MINCOME(G)-SGD	30 Jan 12	2.188	FFGDMIS LX	LU0731783394
A-MINCOME(G)-USD	30 Jan 12	20.51	FFGDMIU LX	LU0731783048
A-HMDIST(G)-AUD (H)	23 Jan 14	16.98	FFGAHMD LX	LU1005136848
SR-ACC-SGD	04 Apr 16	1.978	FFGDSRA LX	LU1380763851
SR-MINCOME(G)-SGD	04 Apr 16	1.551	FFGDSRM LX	LU1380763935

A-ACC; SR-ACC: accumulating share class. A-QINC(G): quarterly distributing share class (from gross investment income and from capital on occasion so as to seek to maintain a stable payment). A-MINC(G); SR-MINC(G): monthly distributing share class (from gross investment income and from capital on occasion so as to maintain a stable payment). A-HMDIST(G): monthly distributing share class (from gross income and may include realised and unrealised capital gains as well as from capital). Distribution amounts not guaranteed. (H): Share class is hedged to the respective base currency.

## Calendar Year Performance (%)

	2020	2021	2022	2023	2024
A-MINCOME(G)-SGD	6.1	13.3	-12.6	13.2	14.4
Index (SGD)	14.3	20.9	-18.8	20.2	21.5
With 5% sales charge	0.8	7.7	-17.0	7.6	8.7
A-MINCOME(G)-USD	7.9	11.1	-12.1	15.0	10.4
Index (USD)	16.3	18.5	-18.4	22.2	17.5
With 5% sales charge	2.5	5.5	-16.5	9.2	4.9
A-MINCOME(G)-SGD (hedged)	3.6	15.9	-7.1	12.6	14.7
Index (SGD)	13.6	20.9	-16.2	20.4	18.7
With 5% sales charge	-1.6	10.1	-11.7	7.0	9.0
A-HMDIST(G)-AUD (H)	2.2	15.1	-8.1	12.7	15.6
Index (AUD H)	11.0	20.2	-17.7	19.9	19.6
With 5% sales charge	-2.9	9.4	-12.7	7.1	9.8

Source: Fidelity, NAV-NAV basis, in the respective currencies with dividends re-invested. Sales charge may be levied by the distributor at its discretion. The stated returns will be reduced by the corresponding sales charge amount being levied by the distributor.

## Definition of Terms

Annualised Volatility is a measure of how variable returns for a fund or comparative market index have been around their historical average. Two funds may produce the same return over a period. The fund whose monthly returns have varied less will have a lower annualised volatility and will be considered to have achieved its returns with less risk.

Beta is a measure of a fund's sensitivity to market movement (as represented by a market index). The beta of the market is 1.00 by definition. A beta of 1.10 shows that the fund could be expected to perform 10% better than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund could be expected to perform 15% worse than the market return during up markets and 15% better during down markets.

Sharpe Ratio is a measure of a fund's risk adjusted performance taking into account the return on a risk-free investment. The ratio allows an investor to assess whether the fund is generating adequate returns for the level of risk it is taking. The higher the ratio, the better the risk-adjusted performance has been. If the ratio is negative, the fund has returned less than the risk-free rate.

Active Money is the sum of the fund's overweight positions (including effective cash) when compared to the market index.

A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Geographic and sector breakdown tables are calculated using the positions methodology.

The CPF interest rate for the Ordinary Account (OA) is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the Board pays a minimum interest of 2.5% per annum when this interest formula yields a lower rate. The CPF Board pays an extra interest rate of 1% per annum on the first \$60,000 of a CPF member's combined balances, including up to \$20,000 in the OA. The first \$20,000 in the OA will not be allowed to be invested under the CPF Investment Scheme. FIL Investment Management (Singapore) Limited [FIMSL] (Co. Reg. No.: 199006300E) is a responsible entity for the fund in Singapore. Prospectus of the fund is available from FIMSL or its distributors upon request. Potential investors should read the prospectus before investing. All views expressed and references to specific securities are included for illustration only, and should not be construed as an offer or recommendation. This document is for information only and does not have regard to the specific investment objectives, financial situation and particular needs of the person who may receive it. Potential investor should seek advice from a financial adviser before investing. If that potential investor chooses not to seek advice from a financial adviser, he should consider whether the fund is suitable for him. Past performance of the fund is not indicative of the future performance. Prices can go up and down. The value of the shares of the fund and the income accruing to them may fall or rise. Investors investing in a fund denominated in a non-local currency should be aware of exchange rate risk. The fund is not available to US citizens, residents or greencard holders. This publication has not been reviewed by the Monetary Authority of Singapore. Fidelity, Fidelity International, and the Fidelity International logo and F symbol are trademarks of FIL Limited.

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# Fidelity Funds - Global Dividend Fund

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## ESG Metrics

ESG refers to ‘environmental, social and governance’ criteria which are three central factors used in measuring the sustainability of an investment in securities of an issuer. By way of example, “environmental” may cover themes such as climate risks and natural resources scarcity, “social” may include labour issues and product liability risks such as data security and “governance” may encompass items such as business ethics and executive pay. The factsheet is a snapshot of the portfolio at the date indicated above. ESG ratings distribution may vary over time. The portfolio manager may use MSCI ESG ratings or Fidelity ESG ratings as part of investment decisions. Product-specific information can be found on your local Fidelity website which can be accessed via the following link <https://www.fidelityinternational.com> (Products & services) by selecting your country of residence. Representation of this data (including the distribution of MSCI ESG Ratings) is for informational purposes only.

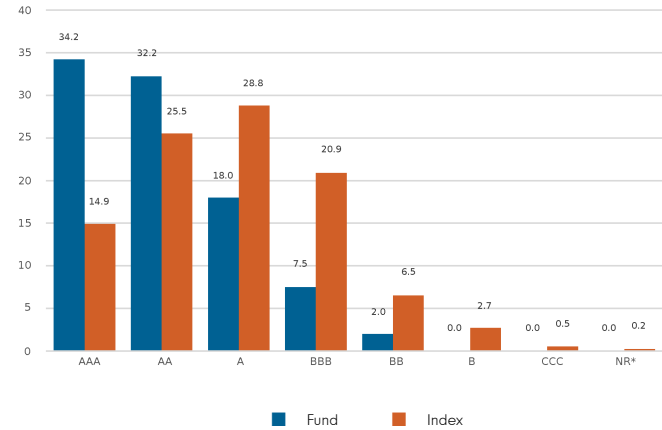
## Sustainability Characteristics

	Fund	Index
MSCI ESG Fund Rating (AAA-CCC)**	AA	N/R
Weighted Average Carbon Intensity (tCo2e/\$M Revenue)**	73.5	115.2
SFDR Classification	8	N/A

The calculations are not comprehensive. The metric says nothing about how the portfolio contributes to a low-carbon society. N/A will be displayed if there is no ESG data available for the fund/index or if the coverage of underlying securities is under 50%.

\*\*ESG Fund rating based on holdings as at 31.01.25 with 99.2% security coverage.  
Carbon intensity data based on holdings as at 31.03.25 with 93.9% security coverage.  
\*NR - Not rated

## MSCI ESG Ratings Distribution



## Glossary

**MSCI ESG Fund Rating:** This shows the funds ESG rating based on the Quality Scores given to the fund by MSCI. This ranges from AAA, AA (Leader), A, BBB, BB (Average) to B, CCC (Laggard).

**Weighted Average Carbon Intensity:** Provides a snapshot of the fund’s exposure to carbon-intensive companies. Greenhouse gas emissions are based on portfolio weights, rather than ownership share, to allow for comparison across multiple asset classes. The smaller the value shows, the lower the greenhouse gas emissions.

**SFDR Classification:** Shows the latest available classification given to each fund as part of the EU Sustainable Finance Disclosure Regulation (SFDR). Article 9 funds have sustainable investment as their objective and promote environmental or social characteristics. Article 8 funds promotes environmental or social characteristics, but do not have a sustainable investment objective. Article 6 funds integrate sustainability risks (unless specified otherwise in the prospectus) into investment analysis and decision-making, without the funds promoting environmental or social characteristics or having sustainable investments as their objective. Information on sustainability-related aspects is provided pursuant to SFDR at <https://www.fidelity.lu/sfdr>.

**MSCI ESG Ratings Distribution:** This shows the percentage distribution of ESG ratings in the fund, based on the Net Asset Value of holdings excluding cash, liquidity funds, derivatives and Exchange Traded Funds.

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