FIDELITY FUNDS

# Global Dividend Fund Y-QINCOME(G)-USD

30.09.26 Monthly Factsheet

## Strategy, Objective And Investment Policy

**Strategy:** The managers use an unconstrained bottom-up approach to invest in companies that offer a healthy dividend yield underpinned by a growing level of income, as well as the potential for capital growth. When considering potential investment opportunities, a large emphasis is placed on the sustainability of the dividend and whether the current share price provides an adequate margin of safety. The portfolio invests across a variety of sectors and geographies, offering a good level of diversification. The managers manage risk conservatively, focusing on companies with predictable, consistent cash flows and simple, understandable business models with little or no debt on their balance sheets. ESG considerations are integrated in the investment process.
**Objective:** The fund aims to achieve capital growth over the long term and provide income.
**Investment Policy:** 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.

## Fund And Share Class Facts

| | |
|---|---|
| **Fund launch date:** | 30.01.12 |
| **Portfolio manager:** | Daniel Roberts, Tristan Purcell |
| **Appointed to fund:** | 30.01.12, 01.12.25 |
| **Years at Fidelity:** | 15, 9 |
| **Fund size:** | $ 21,359m |
| **Number of positions in fund:** | 53 |
| **Fund reference currency:** | US Dollar (USD) |
| **Fund domicile:** | Luxembourg |
| **Fund legal structure:** | SICAV |
| **Management company:** | FIL Investment Management (Luxembourg) S.à r.l. |
| **Capital guarantee:** | No |
| **Share class launch date:** | 20.02.17 |
| **NAV price in share class currency:** | 19.04 |
| **Share class ISIN:** | LU1560650217 |
| **Share Class SEDOL:** | BYMVCJ1 |
| **Share class WKN:** | A2DLXK |
| **Bloomberg:** | FFGDYGU LX |
| **Dealing cut-off:** | 15:00 UK time (normally 16:00 Central European Time) |
| **Distribution type:** | Income |
| **Distribution frequency:** | Quarterly |
| **Historic yield:** | 2.32% |
| **Ongoing Charges Figure (OCF) per year:** | 1.04% (30.04.26) |
| **OCF takes into account annual management charge per year:** | 0.80% |
| **Peer Group Universe:** | Morningstar EAA Fund Global Equity Income |
| **Market index from 20.02.17:** | MSCI ACWI Index (Net) |
| **Active Money:** | 93.0% |
| **Recommended Holding Period:** | 5.0 Years |

Other share classes may be available. Please refer to the prospectus for more details.

## Risk Indicator

Lower risk — Higher risk

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Complete information on risks can be found in the Prospectus.

## Performance

Past performance does not predict future returns. The fund's returns may increase or decrease as a result of currency fluctuations. Market index is for comparative purposes only unless specifically referenced in the Objectives & Investment Policy. The same index is used in the positioning tables on this factsheet. Index performance shown in the charts below prior to the effective date of the current index ( see Fund & Share Class Facts section) relates to the previous index/indices used. Further details on these indices may be found in the annual reports and accounts.

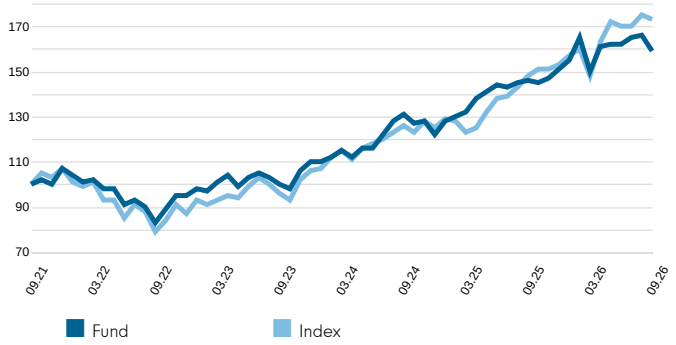
## Performance for calendar years in USD (%)

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | - | - | -4.0 | 24.5 | 8.9 | 12.0 | -11.3 | 16.0 | 11.5 | 23.5 |
| Index | - | - | -9.4 | 26.6 | 16.3 | 18.5 | -18.4 | 22.2 | 17.5 | 22.3 |

## Performance for 12 month periods in USD (%)

| Sep 2016 Sep 2017 | Sep 2017 Sep 2018 | Sep 2018 Sep 2019 | Sep 2019 Sep 2020 | Sep 2020 Sep 2021 | Sep 2021 Sep 2022 | Sep 2022 Sep 2023 | Sep 2023 Sep 2024 | Sep 2024 Sep 2025 | Sep 2025 Sep 2026 |
|---|---|---|---|---|---|---|---|---|---|
| Fund | - | 5.5 | 10.0 | 4.0 | 16.4 | -17.1 | 20.8 | 30.5 | 11.8 | 9.1 |
| Index | - | 9.8 | 1.4 | 10.4 | 27.4 | -20.7 | 20.8 | 31.8 | 17.3 | 16.8 |

## Cumulative performance in USD (rebased to 100)




Performance is shown for the last five years (or since launch for funds launched within that period).
Source of fund performance and volatility and risk measures is Fidelity. Performance is excluding initial charge. Basis: nav-nav with income reinvested, in USD, net of fees. Market indices are sourced from RIMES and other data is sourced from third-party providers such as Morningstar. The investment which is promoted concerns the acquisition of units or shares in a fund, and not in a given underlying asset owned by the fund.

## Important Information

The value of your investment may fall as well as rise and you may get back less than you originally invested. Funds are subject to charges and expenses. Charges and expenses reduce the potential growth of your investment. This means you could get back less than you paid in. The costs may increase or decrease as a result of currency and exchange rate fluctuations. Please refer to the Prospectus and KID of the fund before making any final investment decisions. This fund uses financial derivative instruments for investment purposes, which may expose the fund to a higher degree of risk and can cause investments to experience larger than average price fluctuations. The fund promotes environmental and/or social characteristics. The Investment Manager's focus on securities of issuers which maintain sustainable characteristics may affect the fund's investment performance unfavourably in comparison to similar funds without such focus. The sustainable characteristics of securities may change over time. the decision to invest should take into account all characteristics or objectives of the promoted fund as detailed in the Prospectus. Information on sustainability-related aspects is provided pursuant to SFDR at https://www.fidelity.lu/sfdr.

## Performance to 30.09.26 in USD (%)

| | 1m | 3m | YTD | 1yr | 3yr | 5yr | Since 20.02.17* |
|---|---|---|---|---|---|---|---|
| **Fund cumulative growth** | -4.0 | -1.5 | 5.5 | 9.1 | 59.2 | 59.5 | 145.1 |
| **Index cumulative growth** | -1.1 | 1.6 | 13.0 | 16.8 | 80.4 | 72.9 | 200.9 |
| **Fund annualised growth** | - | - | - | 9.1 | 16.8 | 9.8 | 9.8 |
| **Index annualised growth** | - | - | - | 16.8 | 21.7 | 11.6 | 12.1 |
| **Ranking within Peer Group Universe** | | | | | | | |
| **Y-ACC-USD** | 78 | 107 | 93 | 85 | 42 | 35 | |
| **Total number of funds** | 124 | 124 | 112 | 109 | 96 | 81 | |
| **Quartile ranking**** | 3 | 4 | 4 | 4 | 2 | 2 | |

*Performance commencement date.
**Quartile rank is for the fund's primary share class as identified by Morningstar, which may be different than the share class detailed in this factsheet and refers to performance over time rated on a scale of 1-4. A ranking of 1 indicates that the item being ranked is in the top 25% of the sample and so on. Rankings are based on a performance record that is included in the Peer Group Universe. In line with Investment Association methodology, this record may include a track record extension from a legacy share class and the record may not be the same class of this factsheet. Quartile ranking is an internal Fidelity International calculation. Ranking may vary by share class.

## Volatility & Risk (3 years)

| | | | |
|---|---|---|---|
| **Annualised Volatility: fund (%)** | 11.71 | **Annualised Alpha** | 1.35 |
| **Relative volatility** | 0.97 | **Beta** | 0.73 |
| **Sharpe Ratio: fund** | 1.03 | **Annualised Tracking Error (%)** | 8.46 |
| **Sharpe Ratio: index** | 1.42 | **Information Ratio** | -0.59 |
| **$R^2$** | 0.56 | | |

This factsheet contains information about the composition of the fund at a particular point in time. It aims to help you understand how the manager has positioned the fund to meet its objectives. Each table shows a different breakdown of the fund's investments.

## Equity Exposure (% TNA)

| | Exposure (% TNA) |
|---|---|
| **Equity** | **93.7** |
| Other | 0.0 |
| Uninvested Cash | 6.3 |

## Positions Concentration (% TNA)

| | Fund | Index |
|---|---|---|
| Top 10 | 31.1 | 26.4 |
| Top 20 | 52.7 | 34.1 |
| Top 50 | 91.8 | 44.3 |

## Market Capitalisation Exposure (% TNA)

| USD | Fund | Index | Relative |
|---|---|---|---|
| >10bn | 93.7 | 98.0 | -4.4 |
| 5-10bn | 0.0 | 1.5 | -1.5 |
| 1-5bn | 0.0 | 0.2 | -0.2 |
| 0-1bn | 0.0 | 0.0 | 0.0 |
| **Total Market Cap Exposure** | **93.7** | **99.7** | |
| Index / Unclassified | 0.0 | 0.3 | |
| **Total Equity Exposure** | **93.7** | **100.0** | |

## Geographic Exposure (% TNA)

| | Fund | Index | Relative |
|---|---|---|---|
| USA | 21.7 | 64.2 | -42.5 |
| United Kingdom | 17.1 | 3.0 | 14.1 |
| Germany | 11.2 | 1.8 | 9.4 |
| France | 9.6 | 2.0 | 7.6 |
| Switzerland | 8.9 | 1.9 | 7.0 |
| Japan | 7.4 | 5.2 | 2.2 |
| Spain | 5.9 | 0.8 | 5.1 |
| Taiwan | 4.0 | 3.5 | 0.6 |
| Netherlands | 3.1 | 1.3 | 1.9 |
| Korea (South) | 1.8 | 2.6 | -0.8 |
| Others | 2.8 | 13.8 | -11.0 |
| **Total Geographic Exposure** | **93.7** | **100.0** | |
| Other Index / Unclassified | 0.0 | 0.0 | |
| **Total Equity Exposure** | **93.7** | **100.0** | |

## Sector/Industry Exposure (% TNA)

| Sector GICS | Fund | Index | Relative |
|---|---|---|---|
| Industrials | 21.3 | 10.3 | 11.0 |
| Financials | 15.2 | 16.2 | -1.0 |
| Health Care | 12.5 | 8.4 | 4.0 |
| Information Technology | 11.5 | 33.2 | -21.7 |
| Consumer Staples | 10.5 | 4.5 | 6.0 |
| Materials | 9.0 | 3.5 | 5.5 |
| Utilities | 8.1 | 2.2 | 5.8 |
| Consumer Discretionary | 5.7 | 8.2 | -2.6 |
| Communication Services | 0.0 | 8.0 | -8.0 |
| Energy | 0.0 | 4.0 | -4.0 |
| Real Estate | 0.0 | 1.4 | -1.4 |
| **Total Sector Exposure** | **93.7** | **100.0** | |
| Other Index / Unclassified | 0.0 | 0.0 | |
| **Total Equity Exposure** | **93.7** | **100.0** | |

## Top Positions (% TNA)

| | Sector GICS | Geographic Location | Fund | Index | Relative |
|---|---|---|---|---|---|
| TAIWAN SEMICONDUCTOR MFG CO LTD | Information Technology | Taiwan | 4.0 | 1.9 | 2.2 |
| DEUTSCHE BOERSE AG | Financials | Germany | 3.4 | 0.1 | 3.3 |
| UNILEVER PLC | Consumer Staples | United Kingdom | 3.4 | 0.1 | 3.3 |
| ROCHE HOLDING AG | Health Care | Switzerland | 3.4 | 0.3 | 3.1 |
| VINCI SA | Industrials | France | 3.1 | 0.1 | 3.1 |
| NOVARTIS AG | Health Care | Switzerland | 2.8 | 0.3 | 2.5 |
| TEXAS INSTRUMENTS INC | Information Technology | USA | 2.8 | 0.2 | 2.5 |
| CME GROUP INC | Financials | USA | 2.8 | 0.1 | 2.7 |
| LEGRAND SA | Industrials | France | 2.7 | 0.0 | 2.7 |
| SHIN ETSU CHEM CO LTD | Materials | Japan | 2.7 | 0.1 | 2.7 |

## ESG Metrics

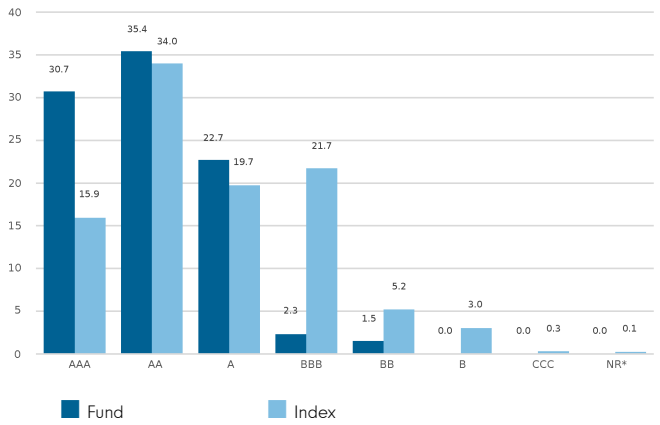
The factsheet is a snapshot of the portfolio at the date indicated above. ESG ratings distribution may vary over time. The portfolio manager may use MSCI ESG ratings or Fidelity ESG ratings as part of investment decisions. Product-specific information can be found on your local Fidelity website which 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 (30.09.2026)

| | Fund | Index |
|---|---|---|
| MSCI ESG Fund Rating (AAA-CCC) | **AA** | **N/R** |
| Weighted Average Carbon Intensity (tCo2e/$M Revenue) | **141.0** | **104.7** |
| SFDR Classification | **8** | **N/A** |

N/A - Not Applicable
N/R - Not Rated

### MSCI ESG Ratings Distribution % (30.09.2026)




ESG Fund rating based on holding as at 31.07.26 with 99.1% security coverage. Carbon intensity data based on holdings as at 30.09.26 with 92.7% security coverage.

## Glossary

**MSCI ESG Fund Rating:** This shows the fund's 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). To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from covered securities (and excluding cash), the fund's holdings date must be less than one year old and the fund must have at least ten securities.
**Weighted Average Carbon Intensity:** is calculated as the sum of each portfolio weight multiplied by the Co2e per $M of Revenue of each holding. This metric provides a snapshot of the fund's exposure to carbon-intensive companies and includes scope 1 and scope 2 carbon emissions. For carbon data, the coverage of underlying securities must be over 50% for data to be shown.
**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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**SFDR Classification** is assigned by Fidelity in line with the EU Sustainable Financial Disclosure Regulation.

## Glossary / additional notes

**Portfolio Turnover Rate (PTR=52.49%) and Portfolio Turnover Cost (PTC=0.04%), where shown:** SRDII does not define a methodology for these values; ours is as follows: **PTR** = (purchases of securities + sales of securities) minus (subscriptions of units + redemptions of units), divided by average fund value over the prior 12 months multiplied by 100. Any funds' trading in Fidelity Institutional Liquidity Funds is excluded from the PTR calculation. **PTC** = PTR (capped at 100%) x transaction cost, where transaction cost is calculated as ex-post (i.e. prior 12 months) MiFID disclosure of portfolio transaction costs minus implicit costs.

**Volatility & Risk**

**Annualised volatility:** a measure of how variable returns for a fund or comparative market index have been around their historical average (also known as "standard deviation"). 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. The calculation is the standard deviation of 36 monthly returns presented as an annualised number. Volatility for funds and indices are calculated independently of each other.

**Relative volatility:** a ratio calculated by comparing the annualised volatility of a fund to the annualised volatility of a comparative market index. A value greater than 1 indicates the fund has been more volatile than the index. A value less than 1 shows the fund has been less volatile than the index. A relative volatility of 1.2 means the fund has been 20% more volatile than the index, while a measure of 0.8 would mean the fund has been 20% less volatile than the index.

**Sharpe ratio:** 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. The ratio is calculated by subtracting the risk-free return (such as cash) in the relevant currency from the fund's return, then dividing the result by the fund's volatility. It is calculated using annualised numbers.

**Annualised alpha:** the difference between a fund's expected return (based on its beta) and the fund's actual return. A fund with a positive alpha has delivered more return than would be expected given its beta.

**Beta:** a measure of a fund's sensitivity to market movements (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.

**Annualised tracking error:** a measure showing how closely a fund follows the index to which it is being compared. It is the standard deviation of the fund's excess returns. The higher the fund's tracking error, the higher the variability of fund returns around the market index.

**Information ratio:** a measure of a fund's effectiveness in generating excess return for the level of risk taken. An information ratio of 0.5 shows the fund has delivered an annualised excess return equivalent to half the value of the tracking error. The ratio is calculated by taking the fund's annualised excess return and dividing it by the fund's tracking error.

**$R^2$:** a measure representing the degree to which a fund's return can be explained by the returns of a comparative market index. A value of 1 signifies the fund and index are perfectly correlated. A measure of 0.5 means only 50% of the fund's performance can be explained by the index. If the R2 is 0.5 or lower, the fund's beta (and therefore its alpha too) is not a reliable measure (due to a low correlation between fund and index).

**Historic yield**

The historic yield for a fund is based on its dividends declared over the preceding 12 months. It is calculated by summing the dividend rates declared in that period, divided by the price as at the date of publication. Declared dividends may not be confirmed and may be subject to change. Where 12 months of declared dividend data does not exist a historic yield will not be published.

**Sector/industry classification**

**GICS:** The Global Industry Classification Standard is a taxonomy mainly used across MSCI and S&P indices in which each company is assigned by its principal business activity to one of 11 sectors, 24 industry groups, 69 industries and 158 sub-industries. More information is available at http://www.msci.com/gics

**ICB:** The Industry Classification Benchmark is a taxonomy mainly used across FTSE Russell indices in which each company is assigned by its principal business activity to one of 11 industries, 20 supersectors, 45 sectors and 173 subsectors. More information is available at https://www.ftserussell.com/data/industry-classification-benchmark-icb

**TOPIX:** Tokyo stock Price Index, commonly known as TOPIX, is a stock market index for the Tokyo Stock Exchange (TSE) in Japan, tracking all domestic companies of the exchange's First Section. It is calculated and published by the TSE.

**IPD** means the Investment Property Databank who are a provider of performance analysis and benchmarking services for investors in real estate. IPD UK Pooled Property Funds Index – All Balanced Funds is a component of the IPD Pooled Funds Indices which is published quarterly by IPD.

**PNAV:** Performance Net Asset Value enables calculation of how a fund would have hypothetically performed if its valuation point had been aligned with the index. It is calculated at the month end by revaluing fund assets using market-closing prices to align with the index, standard WM/Reuters closing FX rates (fixed at 16.00 UK time) to align with the index, and stripping out any adjustments resulting from Fidelity International's fair value or swing pricing policies. This simulated performance is for illustrative purposes only. No client dealing takes place using PNAV.

**Ongoing charges**

The ongoing charges figure represents the charges taken from the fund over a year. It is calculated at the fund's financial year end and may vary from year to year. For classes of funds with fixed ongoing charges, this may not vary from year to year. For new classes of funds or classes undergoing corporate actions(eg amendment to annual management charge), the ongoing charges figure is estimated until the criteria are met for an actual ongoing charges figure to be published.

The types of charges included in the ongoing charges figure are management fees, administration fees, custodian and depositary fees and transaction charges, shareholder reporting costs, regulatory registration fees, Directors fees (where applicable) and bank charges. It excludes: performance fees (where applicable); portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about charges (including details of the fund's financial year end), please consult the charges section in the most recent Prospectus.

**Primary share class:** is identified by Morningstar when the analysis calls for only one share class per fund to be in the peer group. It is the share class Morningstar recommends as the best proxy for the portfolio for the relevant market and category/GIF combination. In most cases the share class chosen will be the most retail version (based upon actual management charge, inception date, distribution status, currency and other factors) unless a share class that is less retailed focused has a much longer track record. It is different to the oldest share class data point in that it is on an available for sale level and not all markets will have the oldest share class for sale in that region. The Primary share class is also based on category so each available for sale/category combination for the fund will have its own primary share class.

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