

**Benchmark**

Benchmark	MSCI All Country World Index
ABI Sector	Global Equities

**Identification Codes**

Sedol Code	B0MSS63
Mex Code	SBFMIB
Isin Code	IE00B0MSS635
Citi Code	TJ76

**Fund Overview**

Bid (08/06/2026)	5.65
Offer (08/06/2026)	5.95
Fund size (30/04/2026)	£12.99m
Underlying Fund size	£381.63m
Number of holdings	516
Launch date	28/10/2005

**Fund Charges**

Annual Management Charge (AMC)	1.90%
Further Costs	0.10%
<b>Yearly Total</b>	<b>2.00%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the Fidelity Sustainable Global Equity Fund - the underlying fund.

Underlying Fund Objective: The fund aims to increase the value of your investment over a period of 5 years or more. The fund is part of the Fidelity Sustainable Family of funds and adheres to the Fidelity Sustainable Family framework under which at least 70% of the fund's net assets will be invested in the shares of companies globally deemed to maintain sustainable characteristics. This could include countries considered to be emerging markets as determined by the Investment Manager at its sole discretion. The fund will also adhere to the Fidelity Sustainable Family exclusion policy. Companies with sustainable characteristics are those which the Investment Manager believes consider effective governance and management of environmental and social issues and deliver long-term sustainable outcomes through positive societal impact. The fund aims to hold a concentrated portfolio of 40-60 securities. The fund is actively managed. The Investment Manager will, when selecting investments for the Fund and for the purposes of monitoring risk, consider the MSCI All Country World Index (the "Index"). However, the Investment Manager has a wide degree of freedom relative to the Index and may take larger, or smaller, positions in companies, and/or may invest outside the Index, to take advantage of investment opportunities. This means the fund's investments and therefore performance may vary significantly from the index. The fund may also obtain exposure to companies which demonstrate improving sustainable characteristics, and may also invest in transferable securities, money market instruments, collective investment schemes, cash and near cash and deposits. Derivatives may be used for efficient portfolio management and investment purposes (but not on any significant basis).

**Performance**



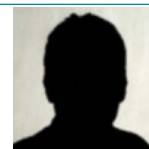
**Discrete performance - to last month end**

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	-8.4%	1.7%	10.2%	-2.4%	16.6%
Sector	0.3%	2.9%	14.4%	4.1%	19.5%
Rank	418/461	288/488	386/499	462/507	321/511
Quartile	4	3	4	4	3

**Annualised performance**

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	7.8%	3.2%	10.2%
Sector	12.5%	8.0%	10.0%
Rank	393/496	405/455	166/323
Quartile	4	4	3

**Fund Managers**



Name: **Jeremy Podger** **Jamie Harvey**  
 Manager of the underlying fund for: **4 years, 11 months** **4 years, 11 months**

**Ratings**

FE Crown



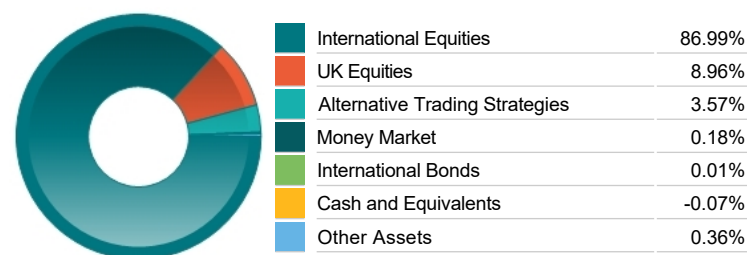
**Important Information**

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in the fund's currency of denomination with gross income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

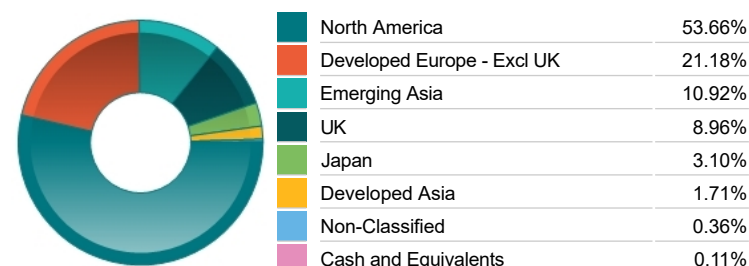
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	5.93%	Technology Hardware & Equipment	Taiwan
2 NVIDIA CORPORATION	5.92%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	5.05%	Software & Computer Services	United States
4 SSE	4.21%	Electricity	United Kingdom
5 NEXTERA ENERGY	4.17%	Electricity	United States
6 RENAISSANCERE HOLDINGS	3.34%	Non-life Insurance	United States
7 KINGSPAN GROUP	2.58%	Construction & Materials	Ireland
8 BOSTON SCIENTIFIC CORPORATION	2.53%	Medical Equipment & Services	United States
9 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2.51%	Non-Classified	Netherlands
10 DANAHER CORPORATION	2.44%	Medical Equipment & Services	United States

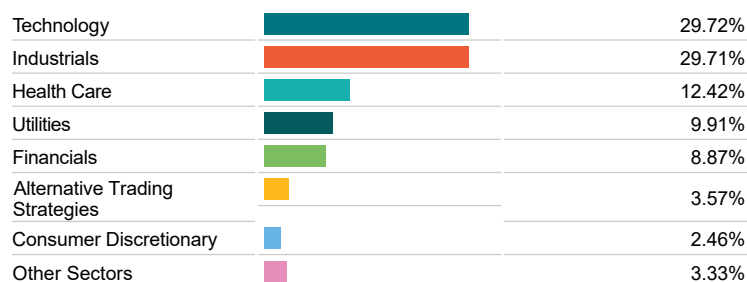
Asset Allocation



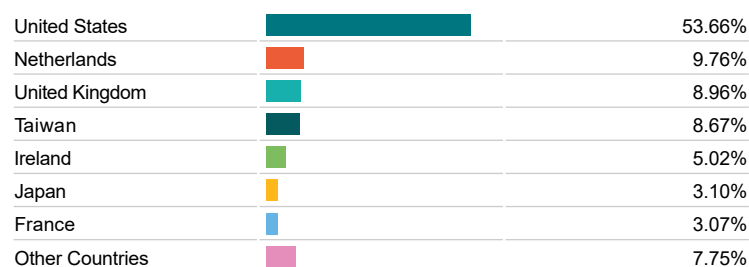
Regional Allocation



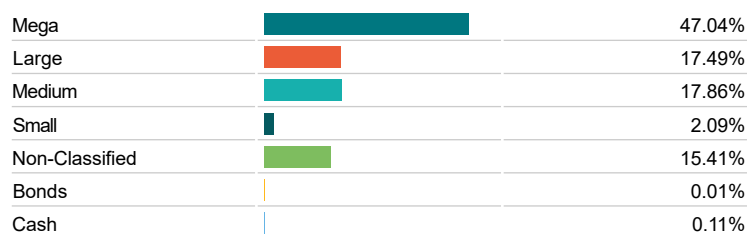
Equity Sector Breakdown



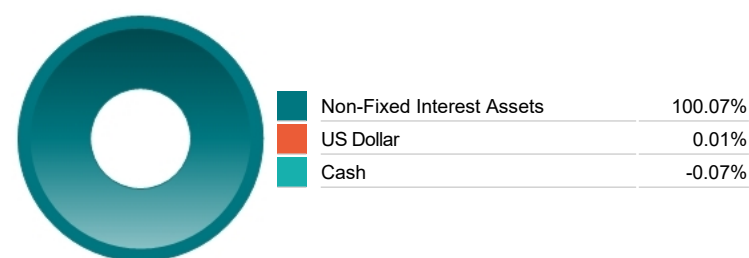
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- The registered office of Prudential International is in Ireland at Fitzwilliam Court, Leeson CI, Dublin 2, D02 TC95. Prudential International is a marketing name of Prudential International Assurance plc, a life assurance company operating from Ireland. Registration No. 209956. Prudential International Assurance plc is authorised and regulated by the Central Bank of Ireland and in the context of its UK regulated activities only, is authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Prudential International is part of the same corporate group as The Prudential Assurance Company Limited. Both The Prudential Assurance Company Limited and Prudential International are direct and indirect subsidiaries respectively of M&G plc, a company incorporated in the United Kingdom. The Prudential Assurance Company Limited is not affiliated in any manner with Prudential Financial, Inc, a company whose principal place of business is in the United States of America or Prudential plc, an international group incorporated in the United Kingdom.