

Benchmark

Benchmark	MSCI All Country World Index
Sector	OI Global Equities

Identification Codes

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

Fund Overview

Bid (16/08/2022)	4.86
Offer (16/08/2022)	5.12
Fund size (30/06/2022)	£13.26m
Underlying Fund size	£484.78m
Number of holdings	242
Launch date	28/10/2005

Fund Charges

Annual Management Charge (AMC)	1.90%
Further Costs	0.17%
Yearly Total	2.07%

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



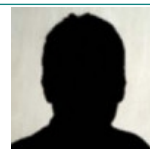
Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	14.0%	15.3%	4.6%	23.2%	-5.4%
Sector	8.5%	7.7%	-2.3%	24.5%	-3.4%
Rank	38/370	47/404	55/423	298/458	326/494
Quartile	1	1	1	3	3

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	6.8%	9.9%	12.0%
Sector	5.5%	6.5%	9.2%
Rank	135/422	51/369	36/229
Quartile	2	1	1

Fund Managers



Name: **Jeremy Podger** **Jamie Harvey**
 Manager of the underlying fund for: **1 years, 1 months** **1 years, 1 months**

Important Information

Ratings

FE Crown

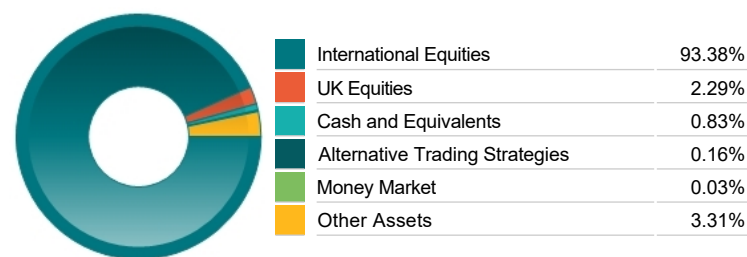


- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

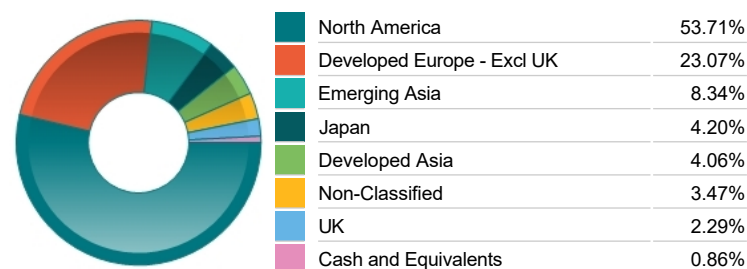
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORP	4.16%	Software & Computer Services	United States
2 ALPHABET INC	2.82%	Software & Computer Services	United States
3 GALLAGHER (ARTHUR J) & CO	2.74%	Non-life Insurance	United States
4 AIA GROUP LIMITED	2.58%	Life Insurance	Hong Kong
5 ICON	2.56%	Medical Equipment & Services	Ireland
6 DANAHER CORPORATION	2.55%	Medical Equipment & Services	United States
7 CIGNA CORP	2.47%	Health Care Providers	United States
8 DEUTSCHE BORSE AKTIENGESELLSCHAFT	2.39%	Investment Banking & Brokerage Services	Germany
9 HDFC BANK LIMITED	2.37%	Banks	India
10 QUANTA SERVICES INC	2.31%	Construction & Materials	United States

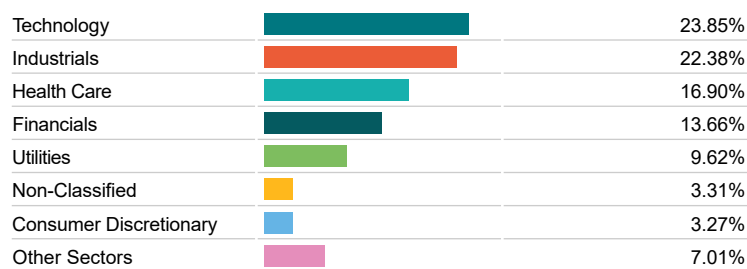
Asset Allocation



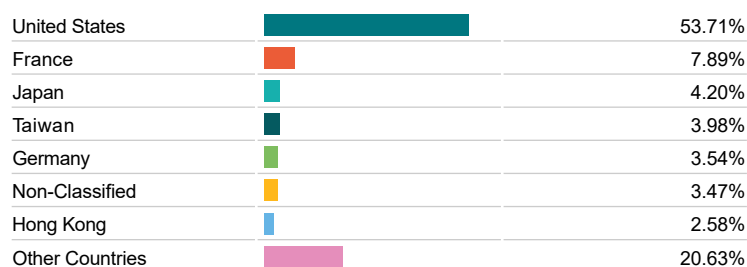
Regional Allocation



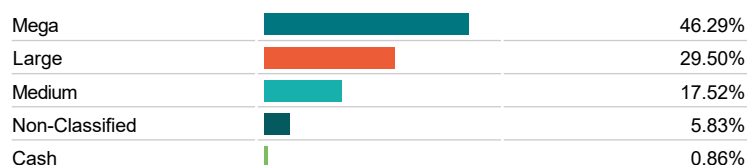
Equity Sector Breakdown



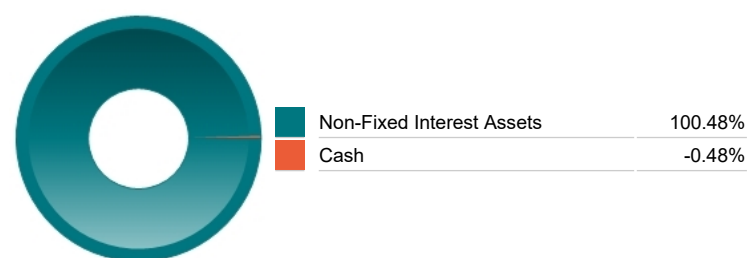
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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