

Detailed Fund Information

Management Group

Fidelity International (FIL In)

Fund Name

GLOBAL DIVIDEND W INC

Fund Sector

Global Equity Income

Manager's Name

Daniel Roberts

Fund Launch Date

15-Oct-2012

Fund Size

£894.00 (million)

Mid Price

169.20 p (Inc)

Yield*

3.03 %

XD Dates

Sep 01, Jun 01, Mar 01, Dec 01

Last Distribution

01/06/17 (XD Date)

18/07/17 (Pay Date)

1.0489000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 28-02-2017)

0.97 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.08%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

Aims to provide income and long-term capital growth

Old Mutual Wealth Risk Evaluator as at 31/08/2017

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



20/09/2012 - 20/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	15.02	23.51	8.46	8.43	25.36
Stock Sector Average	20.61	9.00	5.45	10.44	21.76

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	10.96	43.91	53.47	69.37	102.50
Stock Sector Average	14.89	38.67	39.72	55.11	83.03

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	15.35	10.03	3.68	0.97	1.18
Stock Sector Average	11.79	9.08	0.00	1.00	0.91

Fidelity International (FIL In)

GLOBAL DIVIDEND W INC

Breakdown 1



	(%)
Financials	16.0
Consumer Staples	15.5
Health Care	15.0
Industrials	14.9
Information Technology	12.9
Utilities	7.1
Money Market	5.7
Telecommunications Utilities	5.0
Consumer Discretionary	4.3
Energy	3.6

Breakdown 2



	(%)
USA	34.2
UK	14.7
Japan	8.1
Australia	7.8
Netherlands	7.5
Switzerland	6.7
Money Market	5.7
Germany	3.8
Spain	3.0
Others	8.5

Largest Holdings

Holding	(%)	Holding	(%)
DIAGEO PLC	4.5 %	PROCTER & GAMBLE CO	3.5 %
RELX PLC	3.9 %	TAIWAN SEMICONDUCTOR MANUFACTURING	2.9 %
WOLTERS-KLUWER NV	3.8 %	ROCHE HLDG AG	2.8 %
US BANCORP DELAWARE	3.8 %	DEUTSCHE BOERSE AG	2.8 %
JOHNSON & JOHNSON	3.7 %	NOVARTIS AG	2.4 %

Charts and Table data. Source: FE, as at 31/08/2017

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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