

Detailed Fund Information

Management Group

Fidelity International (FIL In)

Fund Name

FIDELITY GLOBAL DIVIDEND -U INC

Fund Sector

Global Equity Income

Manager's Name

Daniel Roberts

Fund Launch Date

15-Oct-2012

Fund Size

£2,052.00 (million)

Mid Price

197.30 p (Inc)

Yield*

3.26 %

XD Dates

Dec 01, Sep 01, Jun 01, Mar 01

Last Distribution

01/12/20 (XD Date)

18/01/21 (Pay Date)

1.190000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 02-03-2021)

0.93 %

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

Silver

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 28/02/2021. 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

The fund aims to increase the value of your investment, with low volatility versus the MSCI All Country World (Net Total Return) Index. It also seeks to pay you an income that is at least 25% more than the income produced by the companies included in the index. The fund will invest at least 70% in companies globally. The remainder will be invested in other investment types such as cash and derivatives. Derivatives are investments whose value is linked to another investment, or to the performance of a stock exchange or to some other variable factor, such as interest rates and used to reduce risk or transaction costs and/or to generate extra income or further increase the value of your investment. The Investment Manager will choose investments which it believes offer attractive income in addition to increasing their share price. The fund is actively managed without reference to a benchmark. The fund has full discretion in its choices of investments within its objectives and policies. Income from the fund is either paid out to you or it is used to buy you more shares in the fund. As the fund aims to generate an income, some charges will be taken from the fund rather than the income generated by the fund. This means the amount payable as income may be increased and the potential to increase the value of your investment may be reduced. Shares can usually be bought and sold each business day of the fund. The return you will receive depends on the performance of the underlying assets.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

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



04/03/2016 - 04/03/2021 Powered by data from FE

Fidelity International (FIL In
FIDELITY GLOBAL DIVIDEND -U INC
Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	5.97	20.52	2.18	6.60	22.55
Stock Sector Average	4.08	19.41	-6.17	11.00	23.11

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.69	20.13	31.46	31.10	61.57
Stock Sector Average	12.56	17.29	19.40	25.57	60.04

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	9.55	11.35	4.85	0.72	0.53
Stock Sector Average	6.09	14.45	0.00	1.00	0.18

Fidelity International (FIL In FIDELITY GLOBAL DIVIDEND -U INC

Breakdown 1



	(%)
Financials	19.7
Information Technology	17.6
Health Care	14.3
Industrials	13.6
Consumer Staples	12.9
Utilities	10.2
Communications	4.2
Money Market	3.8
Materials	2.3
Consumer Discretionary	1.4

Breakdown 2



	(%)
USA	31.4
UK	15.2
Switzerland	8.6
Germany	6.5
Spain	5.7
France	5.4
Japan	4.4
Netherlands	4.2
Taiwan	4.1
Others	14.5

Largest Holdings

Holding	(%)	Holding	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	4.1 %	ISHARES	3.1 %
UNILEVER PLC	4.0 %	DEUTSCHE BORSE AG	3.0 %
ROCHE HLDG AG	3.5 %	IBERDROLA SA	3.0 %
SAMSUNG ELECTRONICS CO	3.3 %	PROCTER & GAMBLE CO	3.0 %
CISCO SYSTEMS INC	3.2 %	SCHNEIDER ELECTRIC SE	3.0 %

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

The FE sourced information is provided to you by Old Mutual Wealth and is used at your own risk. FE take care to ensure that the information provided is correct. Neither FE or Old Mutual Wealth warrants, presents nor guarantees the contents of the information, nor do they accept any responsibility for error, inaccuracies, omissions or any inconsistencies herein.

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.

Old Mutual Wealth provides you with access to its investment platform. Within this platform you can open an ISA and Collective Investment Account provided by Old Mutual Wealth Ltd, a Collective Retirement Account and Collective Investment Bond provided by Old Mutual Wealth Life & Pensions Ltd and access an existing Offshore Collective Investment Bond, distributed by Old Mutual Wealth Ltd but provided by Old Mutual International (Guernsey) Limited.

Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd are registered in England & Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom.

Old Mutual Wealth Life & Pensions Ltd are authorised by the Prudential Regulation Authority and are regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Old Mutual Wealth Ltd is authorised and regulated by the Financial Conduct Authority. Their Financial Services register numbers are 207977 and 165359 respectively. VAT number for all above companies is 386 1301 59.

Old Mutual International (Guernsey) Limited is regulated by the Guernsey Financial Services Commission and is licensed to write long-term business under the Insurance Business (Bailiwick of Guernsey) Law 2002. Registered number 2424. Registered Office at The Beehive, PO Box 121, Collings Road, St Peter Port, Guernsey GY1 3HE, Channel Islands.