

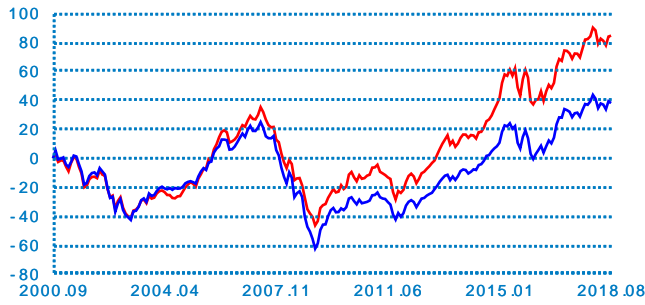
FF - Global Financial Services Fund A-EUR

2018.08.31

N/A  
Morningstar Rating

( 2018.08.31 )

	3	6	1	2	3	5
	0.3%	2.0%	-1.9%	8.8%	22.6%	84.7%
:	-0.8%	0.8%	-2.1%	7.3%	23.0%	38.2%



2013	18.2%	16.8%
2014	18.1%	17.8%
2015	13.3%	5.2%
2016	8.2%	12.6%
2017	9.3%	8.6%

Fidelity Financial Services Bond

	2018.08.31	2018.07.31
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USA	51.4%	JPMORGAN CHASE & CO	7.2%
GERMANY	6.3%	BANK OF AMERICA CORPORATION	5.6%
UNITED KINGDOM	5.6%	WELLS FARGO & CO NEW	4.8%
HONG KONG	5.0%	BERKSHIRE HATHAWAY INC DEL	4.1%
INDIA	4.3%	ALLIANZ SE	2.4%
JAPAN	3.5%	AIAGROUPLTD	2.3%
SWITZERLAND	3.3%	CME GROUP INC	2.0%
FRANCE	2.9%	MORGAN STANLEY	2.0%
Other	17.0%	KEYCORP	1.9%
Cash	1.0%	WILLISTOWERSWATSON PLC	1.9%
	100.0%		34.3%

	2018.08.31	2018.08.31	
Financials	93.1%	Relative Volatility	0.97
Information Technology	4.8%	Beta	0.94
Industrials	1.1%	R2	0.95
Other	-0.0%		6
Cash	1.0%	* KID ( )	
	100.0%		

Sotiris Boutis

2000.09.01

가

EUR 35.53

EUR 1,615m

1.50%

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\* 가

5

\* 가

FIL Fund Management Limited

Morningstar Star Rating™

10%

10-32.5%

32.5-67.5%

32.5-10%

10%

Relative Volatility ( ) -

Beta ( ) -

R² ( ) -

(KID)

(Synthetic Risk and Reward Indicator "SRRI")

\* KID ( )

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