

FF - Global Financial Services Fund A-USD

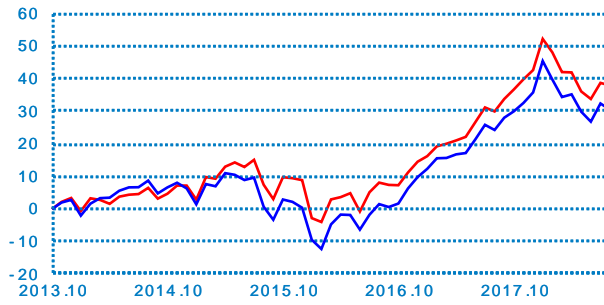
2018.08.31

N/A  
Morningstar Rating

A-USD

( 2018.08.31 )

	3	6	1	2	3	5
	-3.3%	1.3%	-6.9%	6.1%	27.6%	28.3%
	-3.9%	0.5%	-6.6%	5.0%	28.5%	29.5%
						43.3%
						37.9%
						30.5%



2014	3.7%	3.4%
2015	1.6%	-5.6%
2016	5.2%	9.4%
2017	24.5%	23.6%

Fidelity Financial Services Blend

2018.08.31

	2018.08.31		2018.07.31
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	0.96
Information Technology	4.8%	Beta	0.94
Industrials	1.1%	R2	0.95
Other	-0.0%		5
Cash	1.0%	* KID ( )	
	100.0%		

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Sotiris Boutis

2013.10.16

USD

USD 13.65

USD 1,873m

1.50%

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\* 가

5

\*

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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