

FF - Global Demographics Fund A ACC USD (hedged)

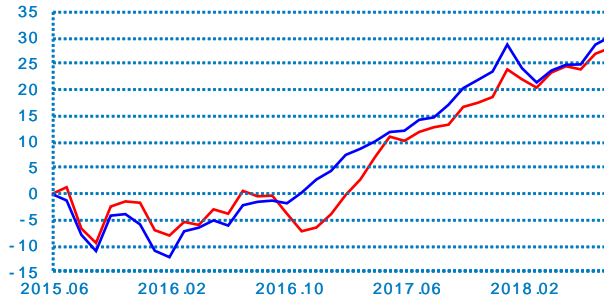
2018.08.31

N/A
Morningstar Rating

(A-ACC-USD (hedged))

(2018.08.31)

	3	6	1	2	3	5	
	7.9%	2.8%	4.9%	13.5%	28.6%	37.1%	28.0%
:	5.4%	4.3%	4.9%	13.5%	32.1%	41.2%	69.8%
							30.2%



2016	-4.8%	9.1%
2017	26.8%	20.1%

: MSCI A IICountriesWorld Index Hedged to USD (Net)



	2018.08.31	2018.07.31
USA	36.0%	36.0%
FRANCE	8.7%	8.7%
SPAIN	5.5%	5.5%
GERMANY	5.5%	5.5%
JAPAN	4.9%	4.9%
CHINA	3.9%	3.9%
AUSTRALIA	3.4%	3.4%
NETHERLANDS	3.1%	3.1%
Other	23.5%	23.5%
Cash	5.5%	5.5%
	100.0%	100.0%
UNITEDHEALTH GROUP INC		3.0%
ABBOTT LABORATORIES		2.8%
LVMH MOET HENNESSY SE		2.8%
L'OREAL SA		2.7%
ALPHABET INC		2.6%
AMADEUS IT GROUP SA		2.6%
AIRBUS SE		2.6%
AMAZON.COM INC		2.5%
BOSTON SCIENTIFIC CORP		2.4%
INFINEON TECHNOLOGIES AG		2.3%
		26.4%

	2018.08.31	2018.08.31
Health Care	26.6%	Relative Volatility
Information Technology	17.1%	Beta
Consumer Discretionary	12.6%	R2
Financials	11.6%	
Consumer Staples	10.5%	* KID ()
Industrials	7.2%	
Materials	6.0%	
Energy	1.4%	
Other	1.4%	
Cash	5.5%	
	100.0%	

(가,)



30%



Ane ta Wynim ko , Ve lis lva Dim itrova
2015.06.03
USD
가 USD 12.80
USD 477m
1.50%
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FIL Fund Management Limited
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Morningstar Star Rating™
10%
10-32.5%
32.5-67.5%
32.5-10%
10%

Relative Volatility () -	.1
Beta () -	.1
R² () -	.1

KID (Synthetic Risk and Reward Indicator "SRRI")
가
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