

Fidelity Funds - Global Dividend Fund A-M INCOME (G) - USD

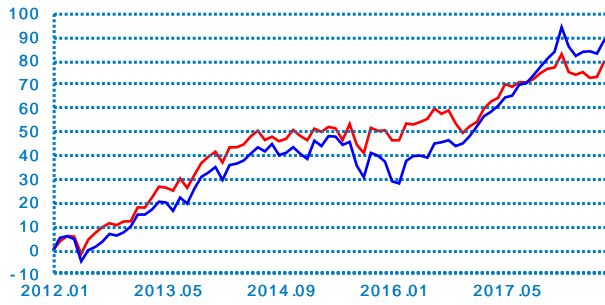
2018.08.31

N/A  
Morningstar Rating

(A-M INCOME (G) - USD Class)

( 2018.08.31 )

	3	6	1	2	3	5	
	1.3%	3.8%	2.4%	5.0%	13.8%	41.9%	79.5%
:	3.4%	3.3%	2.1%	11.4%	30.5%	58.7%	90.1%



2013	26.1%	22.8%
2014	4.7%	4.2%
2015	1.6%	-2.4%
2016	1.1%	7.9%
2017	16.2%	24.0%

: MSCIACWORLD (N)



	2018.08.31		2018.07.31
USA	29.5%	WOLTERSKLUPER NV	4.4%
UNITED KINGDOM	16.5%	DIAGEO PLC	4.2%
JAPAN	7.6%	ROYAL DUTCH SHELL PLC	3.9%
SWITZERLAND	7.5%	USBANCORP DEL	3.9%
NETHERLANDS	7.2%	PROCTER & GAMBLE CO	3.4%
FRANCE	6.5%	DEUTSCHE BOERSE AG	3.4%
GERMANY	6.3%	SANOFI	3.2%
SPAIN	3.9%	ROCHE HOLDING LTD	3.2%
Other	8.4%	TAIWAN SEMICONDUCTOR MFG CO LTD	3.0%
Cash	6.6%	ORACLE CORP	3.0%
	100.0%		35.6%

	2018.08.31		2018.08.31
Financials	20.6%	Relative Volatility	0.84
Health Care	16.0%	Beta	0.73
Information Technology	14.4%	R2	0.75
Consumer Staples	13.3%		5
Industrials	11.8%	* KID ( )	
Utilities	6.1%		
Telecommunication Services	4.9%		
Energy	3.8%		
Other	2.5%		
Cash	6.6%		
	100.0%		



Dan e Roberts	
2012.01.30	
USD	
가	USD 14.76
	USD 5,478m
	1.50%
	*
	가
	*
	가
	5
	*
	FIL Fund Management Limited

\*

가

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")
* KID ( )	5 가
가	( )
1.7	.7( 가 )

가

가 가  
가

Fidelity, Fidelity International, Fidelity International