

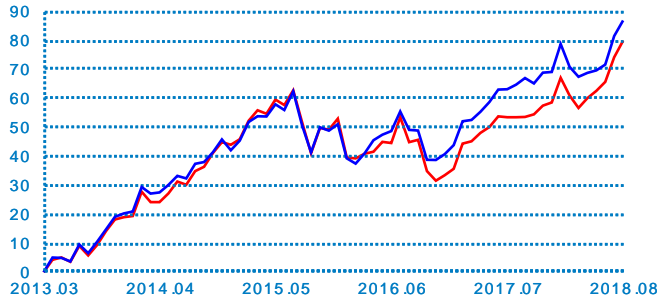
FF - Global Health Care Fund A-ACC-USD

2018.08.31

N/A
Morningstar Rating

(2018.08.31)

	3	6	1	2	3	5
	13.4%	10.6%	11.7%	17.2%	24.2%	79.9%
:	10.5%	10.2%	9.4%	13.4%	25.3%	86.9%



2014	21.0%	18.1%
2015	6.3%	6.3%
2016	-12.7%	-6.8%
2017	18.8%	20.1%

Health Care Benchmark



	2018.08.31	2018.07.31
USA	64.9%	7.1%
SWITZERLAND	6.9%	6.0%
UNITED KINGDOM	5.9%	5.4%
AUSTRALIA	5.7%	4.7%
DENMARK	4.7%	4.6%
FRANCE	3.4%	4.2%
GERMANY	2.5%	3.9%
JAPAN	1.6%	3.5%
Other	2.1%	3.3%
Cash	2.3%	3.0%
	100.0%	45.8%

	2018.08.31	2018.08.31
Health Care	97.7%	Relative Volatility 1.08
Other	0.0%	Beta 1.03
Cash	2.3%	R2 0.91
	100.0%	5

* KID ()

A-ACC-USD



가
가
5%
가
가
40-50



AbxGold
2013.03.27
USD
USD 17.99
USD 884m
1.50%
*
가
*
가
5
*
F.I.L. 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

F

FL

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