

FF - Global Property Fund A-ACC-USD

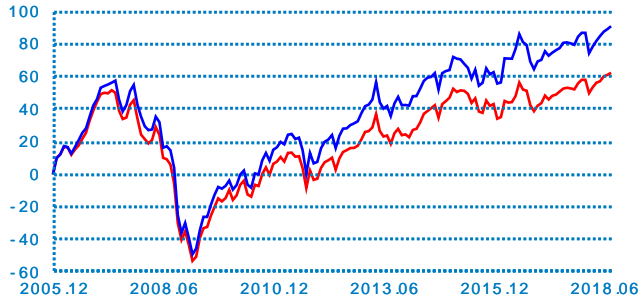
2018.08.31

N/A  
Morningstar Rating

( 2018.08.31 )

|  | 3    | 6    | 1    | 2    | 3     | 5     |
|--|------|------|------|------|-------|-------|
|  | 2.7% | 3.3% | 8.3% | 6.0% | 6.8%  | 36.7% |
|  | 2.2% | 3.3% | 9.5% | 5.5% | 5.4%  | 40.6% |
|  |      |      |      |      | 23.6% | 62.4% |
|  |      |      |      |      | 23.6% | 91.0% |

A-ACC-USD



|      |       |       |
|------|-------|-------|
| 2013 | 2.6%  | 3.7%  |
| 2014 | 18.1% | 15.0% |
| 2015 | -2.7% | -0.8% |
| 2016 | -0.7% | 4.1%  |
| 2017 | 11.2% | 10.4% |

FTSE EPRA/NAREIT Developed Index (N)

|                | 2018.08.31 | 2018.07.31 |
|----------------|------------|------------|
| USA            | 53.4%      | 5.9%       |
| HONG KONG      | 10.9%      | 4.9%       |
| GERMANY        | 8.7%       | 4.5%       |
| JAPAN          | 7.1%       | 4.4%       |
| SPAIN          | 5.6%       | 4.1%       |
| UNITED KINGDOM | 3.5%       | 3.8%       |
| SINGAPORE      | 2.8%       | 3.5%       |
| FRANCE         | 2.0%       | 3.4%       |
| Other          | 3.4%       | 3.3%       |
| Cash           | 2.6%       | 3.2%       |
|                | 100.0%     | 40.9%      |

|             | 2018.08.31 | 2018.08.31          |
|-------------|------------|---------------------|
| Residential | 34.2%      | Relative Volatility |
| Diversified | 25.9%      | Beta                |
| Offices     | 22.2%      | R2                  |
| Retail      | 7.2%       |                     |
| Industrial  | 6.2%       | * KID ( )           |
| Hotels      | 1.8%       |                     |
| Other       | 0.0%       |                     |
| Cash        | 2.6%       |                     |
|             | 100.0%     |                     |

|   |                             |
|---|-----------------------------|
| 가 | Dirk Philippa               |
|   | 2005.12.05                  |
|   | USD                         |
|   | USD 16.24                   |
|   | USD 212m                    |
|   | 1.50%                       |
|   | *                           |
|   | 가                           |
|   | *                           |
|   | 가                           |
|   | 5                           |
|   | *                           |
|   | FIL Fund Management Limited |

|                          |
|--------------------------|
| 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 ( ) | 가  |
| 가         | 가  |
| 가         | 가  |
| 가         | 가  |

가

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가

Fidelity, Fidelity International, Fidelity International