

FF - Global Health Care Fund A-EUR

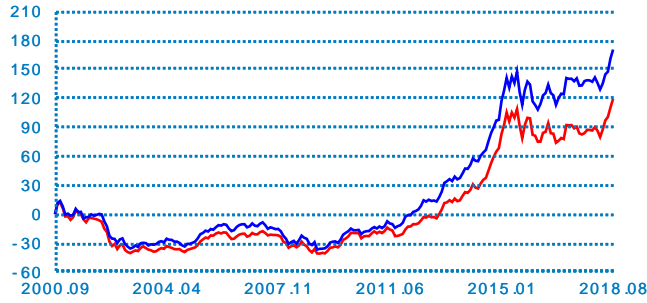
2018.08.31

N/A
Morningstar Rating

A-EUR

(2018.08.31)

	3	6	1	2	3	5	
	17.6%	11.3%	17.7%	20.2%	19.4%	93.4%	119.6%
:	14.1%	10.5%	14.6%	15.9%	20.0%	19.5%	98.7%



2013	27.6%	29.9%
2014	37.8%	34.5%
2015	18.4%	18.4%
2016	-10.3%	-4.0%
2017	4.3%	5.5%

Health Care B End

	2018.08.31	2018.07.31
USA	64.9%	UNITEDHEALTH GROUP INC 7.1%
SWITZERLAND	6.9%	ABBOTT LABORATORIES 6.0%
UNITED KINGDOM	5.9%	CSL LTD 5.4%
AUSTRALIA	5.7%	PFIZER INC 4.7%
DENMARK	4.7%	JOHNSON & JOHNSON 4.6%
FRANCE	3.4%	BOSTON SCIENTIFIC CORP 4.2%
GERMANY	2.5%	GILEAD SCIENCES INC 3.9%
JAPAN	1.6%	THERMO FISHER SCIENTIFIC INC 3.5%
Other	2.1%	MERCK & CO INC NEW 3.3%
Cash	2.3%	COLOPLAST AS 3.0%
	100.0%	45.8%

	2018.08.31	2018.08.31
Health Care	97.7%	Relative Volatility 1.12
Other	0.0%	Beta 1.08
Cash	2.3%	R2 0.93
	100.0%	5

* KID ()

가
가
5%
가
가
40-50

AbxGold
2000.09.01
EUR
EUR 43.91
EUR 762m
1.50%
*
가
*
가
5
*
F.I.L. 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")	5 가
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1 7	.KID (가 가)
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가

가 가

가

Fidelity, Fidelity International, Fidelity International

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