

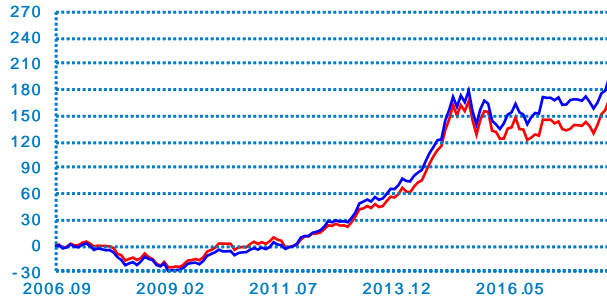
FF - Global Health Care Fund A-ACC-EUR

2018.08.31

N/A
Morningstar Rating

(2018.08.31)

	3	6	1	2	3	5	
	17.6%	11.3%	17.7%	20.2%	19.4%	14.5%	180.3%
:	14.1%	10.5%	14.6%	15.9%	20.0%	19.5%	204.8%



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 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
Other	0.0%	Beta
Cash	2.3%	R2
	100.0%	

* KID ()

A-ACC-EUR



AbxGold
2006.09.25
EUR
EUR 28.03
EUR 762m
1.50%
*
*
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")
가	가
가	가
가	가

가

가 가
가

Fidelity, Fidelity International, Fidelity International