

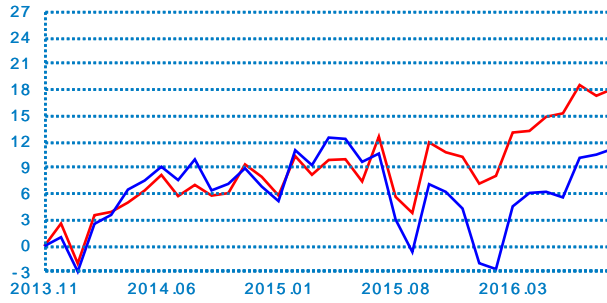
FF - Global Equity Income Fund
FACC-USD

2016.09.30

N/A
Morningstar Rating

(2016.09.30)

| | 3 | 6 | 1 | 2 | 3 | 5 | |
|---|------|------|------|-------|-------|-------|-------|
| | 7.1% | 2.5% | 4.5% | 13.8% | 11.6% | | 18.1% |
| : | 6.6% | 5.3% | 6.3% | 12.0% | 4.5% | 17.0% | 62.6% |
| | | | | | | | 11.2% |



| | | |
|------|------|-------|
| 2014 | 5.2% | 5.8% |
| 2015 | 2.1% | -2.4% |

: MSCIACWORLD (N)

| | 2016.09.30 | 2016.08.31 |
|----------------|------------|-----------------------------------|
| USA | 46.0% | JOHNSON & JOHNSON 4.8% |
| JAPAN | 12.2% | WOLTERS KLUWER NV 4.3% |
| UNITED KINGDOM | 12.1% | MARSH & MCLENNAN COS INC 4.0% |
| NETHERLANDS | 10.0% | RELX NV 3.3% |
| SWITZERLAND | 3.6% | BRITISH AMERICAN TOBACCO PLC 3.2% |
| FRANCE | 3.3% | PEPSICO INC 3.0% |
| SPAIN | 1.9% | AMEREN CORP 2.8% |
| SOUTH AFRICA | 1.5% | PFIZER INC 2.7% |
| Other | 4.4% | UNILEVER NV 2.6% |
| Cash | 5.2% | PROCTER & GAMBLE CO 2.5% |
| | 100.0% | 33.1% |

| | 2016.09.30 | 2016.09.30 |
|----------------------------|------------|---------------------|
| Consumer Staples | 19.5% | Relative Volatility |
| Health Care | 16.7% | Beta |
| Financials | 15.9% | R2 |
| Industrials | 11.2% | |
| Telecommunication Services | 10.2% | |
| Information Technology | 7.4% | |
| Consumer Discretionary | 7.1% | |
| Utilities | 4.3% | |
| Other | 2.5% | |
| Cash | 5.2% | |
| | 100.0% | |

(income) 가 (income)

(income) (income) (가)

Aditya Shivram
2013.11.18
USD
USD 11.51
USD 41m
%
*
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" | "SRRI" |
| 가 | 가 |
| 가 | 가 |
| 가 | 가 |

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가 가

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Fidelity, Fidelity International, Fidelity International

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