

FF - Global
Industrials Fund
A-EUR

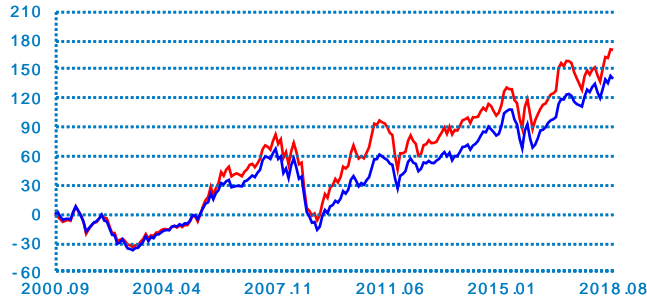
2018.08.31

N/A
Morningstar
Rating

A-EUR

(2018.08.31)

	3	6	1	2	3	5	
	8.2%	2.8%	10.8%	18.0%	20.6%	35.8%	44.8%
	170.3%						
:	3.6%	0.3%	6.1%	13.6%	21.8%	34.8%	50.0%
	140.3%						



2013	14.2%	10.6%
2014	2.6%	6.5%
2015	-0.7%	-2.4%
2016	25.8%	22.7%
2017	-2.6%	5.7%



(Bottom - up)
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Ashish Bhardwaj
2000.09.01
EUR
EUR 53.41
EUR 110m

1.50%

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FIL Fund Management Limited



Industrials Benchmark

	2018.08.31	2018.07.31
USA	54.2%	CHEVRON CORP NEW 4.1%
UNITED KINGDOM	8.6%	DOWDUPONT INC 3.5%
JAPAN	7.5%	ROYAL DUTCH SHELL PLC 3.2%
SWITZERLAND	6.5%	UNION PACIFIC CORP 2.9%
GERMANY	4.7%	UNITED TECHNOLOGIES CORP 2.7%
CANADA	4.3%	LINDE AG 2.3%
SWEDEN	3.0%	EXXON MOBIL CORP 2.1%
AUSTRALIA	2.5%	CHINA PETROLEUM & CHEM CORP 2.0%
Other	7.4%	ABBLTD 2.0%
Cash	1.3%	FASTENAL CO 2.0%
	100.0%	26.8%

	2018.08.31	2018.08.31
Industrials	33.1%	Relative Volatility 1.14
Energy	28.9%	Beta 1.10
Materials	27.7%	R2 0.91
Information Technology	5.2%	
Health Care	1.9%	* KID ()
Consumer Discretionary	1.8%	
Other	0.0%	
Cash	1.3%	
	100.0%	

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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 ()
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Fidelity, Fidelity International, Fidelity International

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