

FF - World Fund A-EUR

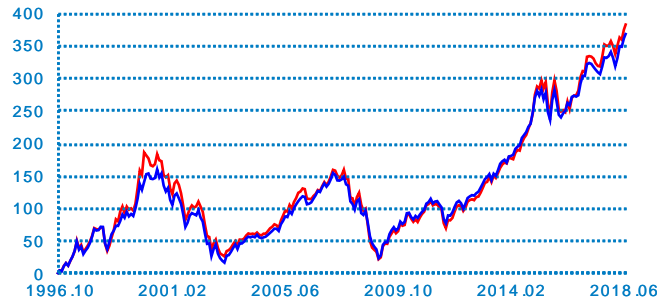
2018.08.31

N/A
Morningstar
Rating

A-EUR

(2018.08.31)

	3	6	1	2	3	5	
	7.6%	4.7%	7.8%	15.8%	29.6%	34.3%	384.9%
:	8.2%	4.7%	8.9%	15.6%	25.8%	35.0%	370.3%



2013	23.8%	21.6%
2014	22.3%	20.0%
2015	14.8%	10.4%
2016	8.0%	10.7%
2017	9.5%	7.5%

: World Composite Benchmark



	2018.08.31	2018.07.31
USA	57.4%	3.3%
JAPAN	9.7%	3.0%
UNITED KINGDOM	6.2%	2.7%
NETHERLANDS	4.1%	2.3%
FRANCE	4.1%	2.2%
GERMANY	3.9%	2.2%
HONG KONG	2.6%	1.9%
DENMARK	2.2%	1.8%
Other	5.3%	1.7%
Cash	4.5%	1.7%
	100.0%	22.9%

	2018.08.31	2018.08.31	
Information Technology	24.6%	Relative Volatility	1.18
Health Care	16.2%	Beta	1.14
Financials	14.9%	R2	0.94
Energy	8.8%		5
Consumer Discretionary	8.2%	* KID ()	
Industrials	7.3%		
Materials	3.7%		
Real Estate	3.5%		
Other	8.1%		
Cash	4.5%		
	100.0%		



가	Jeremy Podger
	1996.10.08
	EUR
	EUR 24.11
	EUR 2,555m
	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 ()	5
(Synthetic Risk and Reward Indicator "SRRI")	가
* KID ()	가
가	가
1.7	가
.1()	.7()

가

가 가

가

Fidelity, Fidelity International, Fidelity International

F

FL

가