

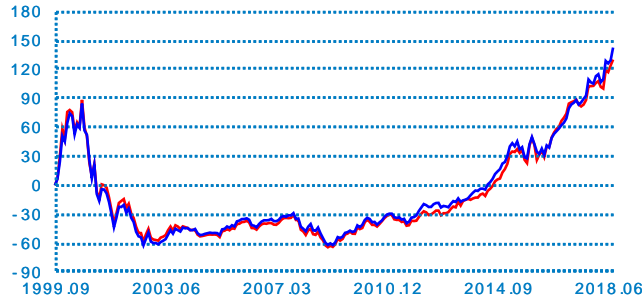
FF - Global Technology Fund A-EUR

2018.08.31

N/A  
Morningstar Rating

( 2018.08.31 )

	3	6	1	2	3	5	
	13.4%	5.0%	10.7%	25.4%	48.8%	82.1%	170.9%
	18.2%	6.0%	12.8%	28.0%	58.3%	87.9%	185.1%



2013	22.8%	21.0%
2014	33.8%	31.2%
2015	21.5%	15.0%
2016	19.8%	15.6%
2017	19.4%	24.5%

Techno bgy B end

	2018.08.31	2018.07.31
USA	62.7%	9.1%
CHINA	6.3%	4.3%
JAPAN	5.4%	4.0%
GERMANY	5.3%	3.9%
KOREA (SOUTH)	5.0%	3.8%
TAIWAN	4.6%	3.5%
NETHERLANDS	3.5%	3.5%
SWEDEN	1.3%	3.5%
Other	2.3%	3.3%
Cash	3.6%	2.6%
	100.0%	41.3%

	2018.08.31	2018.08.31
Information Technology	87.5%	Relative Volatility
Consumer Discretionary	4.8%	Beta
Industrials	1.9%	R2
Materials	1.4%	
Financials	0.7%	* KID ( )
Telecommunication Services	0.1%	
Other	0.0%	
Cash	3.6%	
	100.0%	

A-EUR



가	Hyunho Sohn
가	1999.09.30
가	EUR
가	EUR 23.02
가	EUR 3,487m
가	1.50%
가	*
가	가
가	*
가	5
가	*
가	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

F

FL

가