Marketing Communication

Equity

Fidelity UCITS ICAV

# Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF - Acc

29 02 2024

## Product Features

- An actively managed strategy that uses Fidelity sustainable and fundamental research.
- Excludes companies involved in certain activities.
- Provides an exposure representative of the broad market index.

## Product Risks

- Investment return is not guaranteed. Investors may get back less than the amount originally invested.
- Investment in the fund carries a degree of risk including those described in the Prospectus.

## Fund Facts

| | |
|---|---|
| Fund Asset Class | Equity |
| Primary Ticker | FEUR |
| Index Name | MSCI Europe Index |
| Fund Base Currency | EUR |
| Share Class Base Currency | EUR |
| Share Class Inception | 18 05 2020 |
| ISIN | IE00BKSBGT50 |
| Share Class Ongoing Charges Figure | 0.30% |
| Fund Domicile | Ireland |
| Fund Net Assets (m) | EUR 89.19 |
| Share Class Net Assets (m) | EUR 89.19 |
| Share Class Shares Outstanding | 11,050,000 |
| Share Class Use of Income | Accumulating |
| Fund Legal Structure | ICAV |
| Fund Management Approach | Active |
| Fund UCITS Compliant | Yes |
| UCITS eligible | Yes |
| Fund Management Company | FIL Investment Management (Luxembourg) S.A. |
| Fund Custodian | Brown Brothers Harriman Fund Administration Services (Ireland) Limited |
| Administrator | Brown Brothers Harriman Fund Administration Services (Ireland) Limited |

As standard, Fidelity aims to meet all applicable tax reporting requirements for all of the Fidelity ETFs. Applications are made throughout the year depending on the time scale required by each applicable local tax authority of the relevant country that the fund is registered in.

## Investment Objective

The fund aims to achieve long-term capital growth from a portfolio primarily made up of equity securities of companies in Europe.

## 12 Month Performance Periods % (EUR)

| | 12.2013 12.2014 | 12.2014 12.2015 | 12.2015 12.2016 | 12.2016 12.2017 | 12.2017 12.2018 | 12.2018 12.2019 | 12.2019 12.2020 | 12.2020 12.2021 | 12.2021 12.2022 | 12.2022 12.2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 15.9 | 3.9 | 8.2 |
| Index | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 15.4 | 4.8 | 10.4 |

## Calendar Year Performance (EUR)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 14.56 | -10.61 | 26.00 | - | - | - | - | - | - | - |
| Index | 15.83 | -9.49 | 25.13 | - | - | - | - | - | - | - |

## Cumulative Performance




Source: Morningstar. Fund performance data is displayed on a Net Asset Value basis, in Share Class Base Currency terms (as shown in Fund Facts), with income reinvested, net of fees. Brokerage or transaction fees will apply. Data shown does not take into account any Initial Charge that may apply. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Returns may increase or decrease as a result of currency fluctuations.

Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV performance.

## Index Information

| | |
|---|---|
| Index Provider | MSCI |
| Calculation Agent | MSCI |
| Rebalance Frequency | Quarterly |
| Index Ticker | MSDEE15N |

## Index Description

The Index is designed to reflect the performance of large and mid-capitalisation companies across developed market countries in Europe which comply with MSCI's size, liquidity and free float criteria. These criteria are designed to identify those companies whose securities make up 85% of the publically traded market (i.e., the large and mid-capitalisation companies). Full details of the criteria are available on the index provider's website at https://www.msci.com/index-methodology.


Important Information:
Before investing you should read the Key Information Document (KID). The value of investments and any income from them may go down as well as up and an investor may not get back the amount invested. Where an investor's own currency is different to the currency of the fund's investments, the fund's returns can be affected by fluctuations in currency exchange rates. The use of financial derivative instruments may result in increased gains or losses within the fund. The fund promotes environmental and/or social characteristics. The Investment Manager's focus on securities of issuers which maintain sustainable characteristics may affect the fund's investment performance favourably or unfavourably in comparison to similar funds without such focus. The sustainable characteristics of securities may change over time. Funds are subject to charges and expenses. Charges and expenses reduce the potential growth of your investment. This means you could get back less than you paid in. The costs may increase or decrease as a result of currency and exchange rate fluctuations. Please refer to the Prospectus and KID of the fund before making any final investment decisions. When referring to sustainability-related aspects of a promoted fund, the decision to invest should take into account all characteristics or objectives of the promoted fund as detailed in the prospectus.

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## Dealing Information

| Exchange | Trading Currency | Ticker | Bloomberg | Sedol |
|---|---|---|---|---|
| LSE | GBP | FEUR | FEUR LN | BLH8ZL9 |
| Xetra | EUR | FEUR | FEUR GY | BLQT847 |
| SIX | CHF | FUER | FEUR SW | BMWMJF6 |
| Borsa Italiana | EUR | FEUR | FEUR IM | BPF0QC3 |

## Risk and Reward Profile

◀ Lower Risk ..... Higher Risk ▶

Potentially lower reward — Potentially higher reward

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean a "risk free" investment.
- The risk and reward profile is classified by the level of historical fluctuation of the Net Asset Values of the share class, and within this classification, categories 1-2 indicate a low level of historical fluctuations, 3-5 a medium level and 6-7 a high level.
- The value of your investment may fall as well as rise and you may get back less than you originally invested.
- Movements in currency exchange rates can adversely affect the return of your investment. Currency hedging may be used to minimise the effect of this but may not always be successful.

## Top 10 Holdings (%)

| Security Names | Fund Weight |
|---|---|
| ASML Holding NV | 4.0 |
| Novo Nordisk A/S Class B | 3.4 |
| Shell PLC | 2.7 |
| SAP SE | 2.6 |
| Nestle SA | 2.6 |
| Roche Holding AG | 2.5 |
| TotalEnergies SE | 2.3 |
| AstraZeneca PLC | 2.0 |
| Air Liquide SA | 1.9 |
| L'Oreal SA | 1.9 |

## Geographical Exposure Top 10 (%)



| | Fund | Index |
|---|---|---|
| United Kingdom | 22.0 | 21.0 |
| France | 20.0 | 17.4 |
| Germany | 13.7 | 13.3 |
| Switzerland | 13.4 | 15.7 |
| Netherlands | 7.7 | 8.8 |
| Denmark | 5.4 | 5.5 |
| Italy | 4.7 | 3.7 |
| Sweden | 4.4 | 4.9 |
| Spain | 3.1 | 4.0 |
| Finland | 1.7 | 1.6 |

## Sector Exposure Top 10 (%)



| | Fund | Index |
|---|---|---|
| Financials | 17.7 | 17.7 |
| Healthcare | 15.7 | 15.4 |
| Industrials | 14.7 | 16.5 |
| Consumer Staples | 10.8 | 11.0 |
| Consumer Discretionary | 10.0 | 11.3 |
| Information Technology | 9.2 | 8.2 |
| Materials | 6.6 | 6.8 |
| Energy | 6.3 | 5.3 |
| Utilities | 4.7 | 3.8 |
| Telecommunication Services | 4.2 | 3.1 |

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## GLOSSARY

**Distribution Yield**: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's Net Asset Value as per the date of the factsheet.

**Ongoing Charges Figure**: Measure of total costs associated with managing and operating the fund. The Ongoing Charges Figure consists of expenses such as administrator fees and auditor fees as well as other operating costs. It excludes performance fees (where applicable) and portfolio transaction costs. It is expressed as a percentage of the net asset value of the fund.


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