

FUND FACTS

Launch date: 06.09.96
 Portfolio manager: Christine Baalham, Tom Record
 Appointed to fund: 31.03.24, 31.03.24
 Fund size: €6,271m
 Number of positions in fund: 76
 Fund reference currency: US Dollar (USD)
 Fund domicile: Luxembourg
 Fund legal structure: SICAV
 Active Money: 74.6%

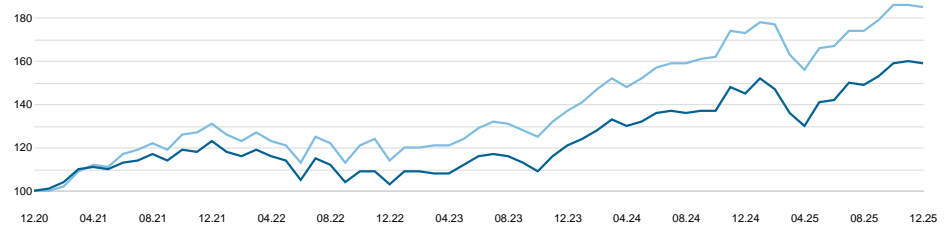
SHARE CLASS FACTS

Other share classes may be available. Please refer to the prospectus for more details.
 Launch date: 06.09.96
 NAV price in share class currency: 46.95
 ISIN: LU0069449576
 SEDOL: 7247758
 WKN: 986378
 Bloomberg: FIDWRLI LX
 Dealing cut-off: 15:00
 Ongoing Charges Figure (OCF) per year: 1.88% (30.04.25)
 OCF takes into account annual management charge per year: 1.50%
 Peer Group Universe: Morningstar EAA Fund Global Large-Cap Blend Equity
 Market index from 14.06.14: MSCI World Index (Net)
 Market index is for comparative purposes only. The same index is used in the positioning tables on this factsheet. Where the effective date for the current market index is after the share class launch date, full history is available from Fidelity.

STRATEGY

The portfolio management (PM) team believes that good investment ideas can be found across traditional investment styles such as Value, Quality and Growth - the "Three Pillars" (corporate change / recovery, compounding value and unique businesses). These market inefficiencies are driven by the behavioural errors that investors make, and, that these errors are particularly prevalent at times of change. Therefore, by exploiting change across the three pillars, the PMs look to combine the fundamental edge provided by Fidelity's strong bottom-up fundamental research platform, with the behavioural opportunity afforded by investor biases. By investing in stocks with differentiated performance drivers, risk characteristics and turnover periods, the team looks to maintain stylistic breadth, balance & flexibility while delivering core, stock-specific outcomes.

CUMULATIVE PERFORMANCE IN EUR (REBASED TO 100)



Performance is shown for the last five years (or since launch for funds launched within that period).

PERFORMANCE TO 31.12.25 IN EUR (%)

	1m	3m	YTD	1yr	3yr	5yr	Since 08.10.96*
Fund cumulative growth	-1.0	3.9	9.3	9.3	53.8	58.5	844.3
Index cumulative growth	-0.4	3.2	6.8	6.8	61.6	84.8	964.8
Fund annualised growth	-	-	-	9.3	15.4	9.7	8.0
Index annualised growth	-	-	-	6.8	17.4	13.1	8.4
Quartile rank (Y-ACC-USD)**	4	1	1	1	2	2	

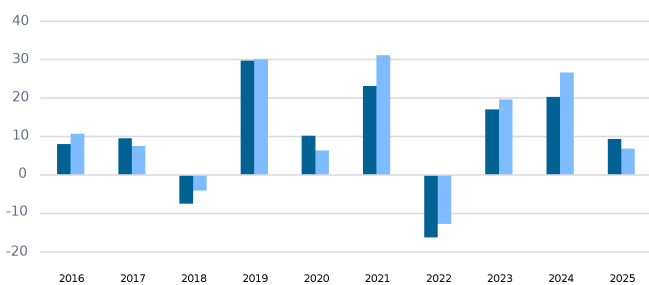
*Performance commencement date. **Quartile ranking is that of the class included in the Peer Group Universe. Quartile ranking is an internal Fidelity International calculation.

MEASURES (3 YEARS)

Annualised Volatility: fund (%)	12.23	Beta	1.09
Relative Volatility	1.14	Annualised Tracking Error (%)	3.57
Sharpe Ratio: fund	1.01	Information Ratio	-0.54
Annualised Alpha	-2.97	R ²	0.92

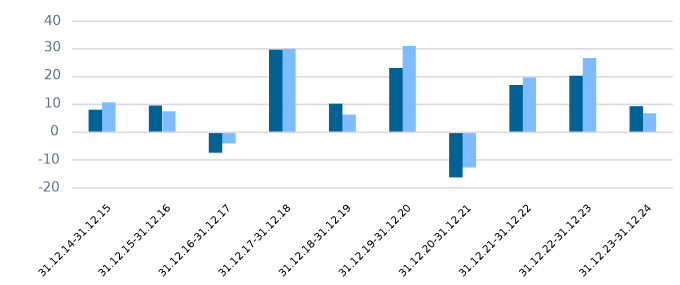
Measures are calculated using month-end data points.

PERFORMANCE FOR CALENDAR YEARS IN EUR (%)



■ Fund ■ Index

PERFORMANCE FOR 12 MONTH PERIODS IN EUR (%)



■ Fund ■ Index

Definition of terms and data methodology can be found in the online glossary: www.fidelityinternational.com/glossary

Source of fund performance and measures is Fidelity. Performance is excluding initial charge. Basis: nav-nav with income reinvested, in EUR, net of fees. Market indices are sourced from Rimes and other data is sourced from third-party providers such as Morningstar. If you took an initial charge of 5.25% from an investment, this is the equivalent of reducing a growth rate of 6% per annum over 5 years to 4.9%. This is the highest initial charge applicable, if the initial charge you pay is less than 5.25%, the impact on the overall performance will be less.

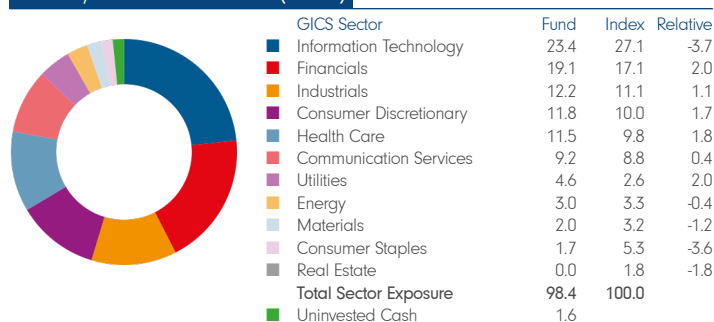
IMPORTANT INFORMATION (continued overleaf)

Past performance does not predict future returns. The fund's returns can be affected by fluctuations in currency exchange rates.

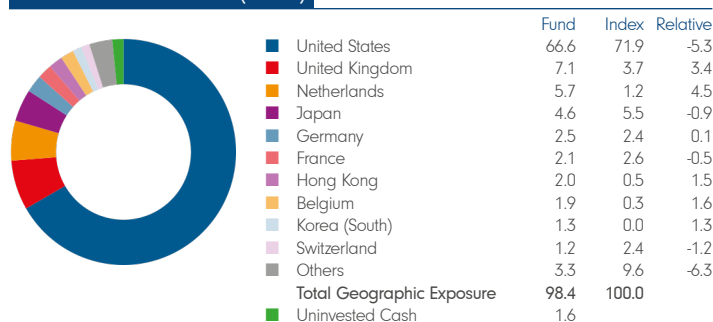
TOP POSITIONS (% TNA)

	GICS Sector	Geographic Location	Fund	Index	Relative
MICROSOFT CORP	Information Technology	United States	5.7	4.1	1.5
ALPHABET INC	Communication Services	United States	5.0	4.0	0.9
AMAZON.COM INC	Consumer Discretionary	United States	3.9	2.7	1.2
NVIDIA CORP	Information Technology	United States	3.3	5.5	-2.1
JPMORGAN CHASE & CO	Financials	United States	3.1	1.1	2.0
META PLATFORMS INC	Communication Services	United States	3.0	1.7	1.3
APPLE INC	Information Technology	United States	2.0	4.9	-2.8
KBC GROUPE SA/NV	Financials	Belgium	1.9	0.0	1.9
MASTERCARD INC	Financials	United States	1.9	0.6	1.3
GE AEROSPACE	Industrials	United States	1.8	0.4	1.4

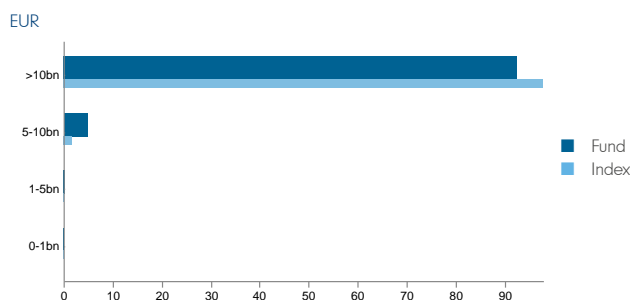
SECTOR/INDUSTRY EXPOSURE (% TNA)



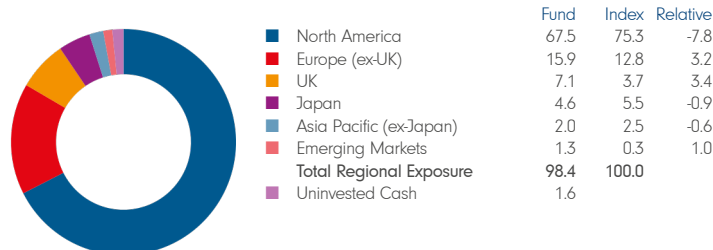
GEOGRAPHIC EXPOSURE (% TNA)



MARKET CAPITALISATION EXPOSURE (% TNA)



REGIONAL EXPOSURE (% TNA)



TOP OVER/UNDERWEIGHT POSITIONS (% TNA)

	Fund	Index	Relative
JPMORGAN CHASE & CO	3.1	1.1	2.0
KBC GROUPE SA/NV	1.9	0.0	1.9
SSE PLC	1.7	0.0	1.7
NEXTERA ENERGY INC	1.8	0.2	1.6
MICROSOFT CORP	5.7	4.1	1.5
ELI LILLY & CO	0.0	1.0	-1.0
TESLA INC	0.0	1.5	-1.5
BROADCOM INC	0.0	1.9	-1.9
NVIDIA CORP	3.3	5.5	-2.1
APPLE INC	2.0	4.9	-2.8

IMPORTANT INFORMATION (continued)

The value of your investment may fall as well as rise and you may get back less than you originally invested. The use of financial derivative instruments may result in increased gains or losses within the fund. The Investment Manager's focus on securities of issuers which maintain favourable ESG characteristics or that are sustainable investments may affect the fund's investment performance favourably or unfavourably in comparison to similar funds without such focus. 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.

Methodology: A position combines all equity investments (including derivatives) linked to an issuing company. Derivatives are included on an exposure basis so they reflect the equivalent underlying shares needed to generate the same return. Breakdowns are calculated using the positions methodology. Certain unclassified items (such as non-equity investments and index futures/options) are excluded. *Uninvested cash refers to any residual cash exposure that is not invested in shares or via derivatives. Figures may not always sum to totals due to rounding.

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