

029-A

Fidelity Funds - Global Dividend Fund

Global developed large cap-biased dividend-focused equities. Active bottom-up focused strategy.



Über den Fonds

Daten zum May 30th 2026

Fidelity International Ltd (FIL) is the international business arm of Fidelity Investments, a privately owned US-origin asset manager founded in 1946 and is one of the largest globally with over US\$16tn of AUM across a wide range of services and products. FIL on its own manages over US\$1tn of assets with long-only mutual funds being the core business.

The **Fidelity Global Dividend Fund** is an actively managed fund that seeks to achieve capital growth over the long term and provide income, by investing in primarily in income producing global developed and emerging markets equities, with no market cap or currency constraints. The fund uses an unconstrained bottom-up approach to invest in companies that offer a healthy dividend yield underpinned by a growing level of income, as well as the potential for capital growth. Stock selection emphasises on sustainability of the dividend through predictable, consistent cash flows and simple, understandable business models with little or no debt on their balance sheets. ESG considerations are integrated in the investment process. The fund has a concentrated portfolio of >40 holdings.

Fidelity Funds - Global Dividend Fund

Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Dividend</u>
Max. empfohlener Portfolioanteil	80%
ISIN	LU0731783048
Anteilklasse	A Dis USD
Ausschüttung	—
TER	1.89% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Fidelity Funds - Global Dividend Fund

Ann. Rendite (3 J.):	16.84%
Ann. Rendite (5 J.):	8.44%
Ann. Rendite (10 J.):	8.95%
Ann. Standardabweichung (5 J.):	13.08%

This fund represents active exposure to global developed markets large cap-biased equities, with a dividend focus.

Benchmark-Renditen

Vanguard FTSE All-World High Dividend Yield UCITS ETF

Ann. Rendite (3 J.):	20.05%
Ann. Rendite (5 J.):	10.62%
Ann. Rendite (10 J.):	9.98%
Ann. Standardabweichung (5 J.):	12.79%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

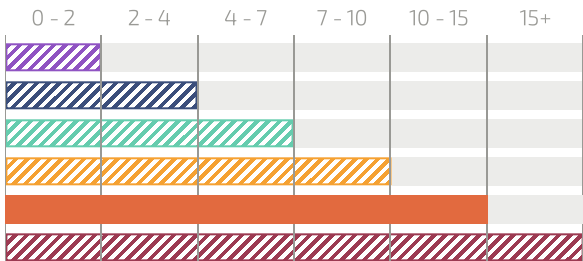
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

[Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



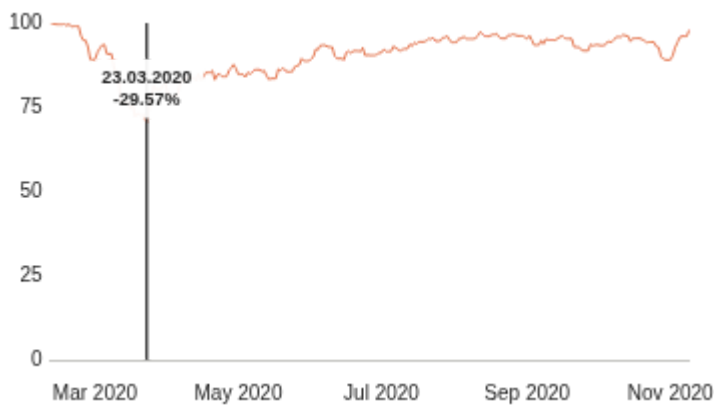
Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents active exposure to global developed markets large cap-biased equities, with a dividend focus.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -29.57%
Erholungsperiode 231 Tage

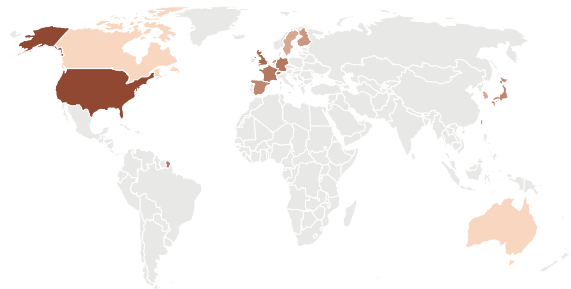
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

FWD-EUR	9.20%	Industrials	19.15%	U.S.A.	21.16%
Fidelity Institutional Liquidi	4.50%	Financials	17.84%	United Kingdom	13.31%
Taiwan Semiconductor Manufactu	3.92%	Consumer Staples	12.13%	Germany	10.36%
BASE CURRENCY CASH AND ONA	3.71%	Health Care	11.13%	France	9.78%
Roche Holding AG Participating	3.69%	Technology	10.49%	Switzerland	9.02%
Vinci SA	3.67%	Utilities	8.48%	Spain	6.70%
Deutsche Boerse AG	3.61%	Materials	7.65%	Japan	5.87%
Novartis AG	3.53%	Consumer Discretionary	4.71%	Netherlands	4.07%
National Grid PLC Ordinary Sha	3.52%	Others	8.43%	Taiwan	3.92%
Unilever PLC	3.31%			Finland	3.57%
				South Korea	2.05%
				Others	10.19%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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