

29th September 2017

## Investment Objective

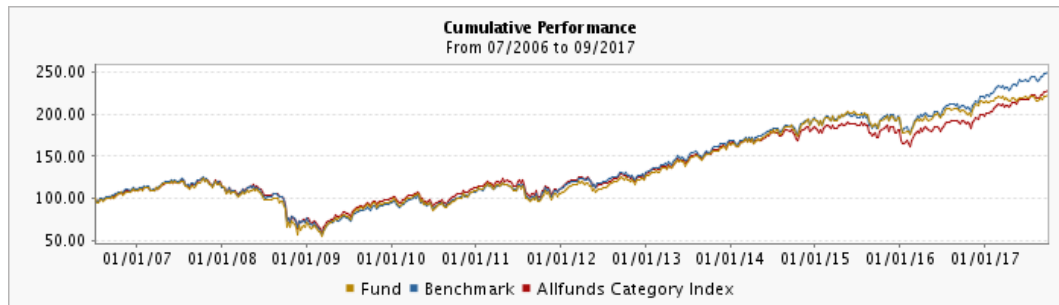
Aims to provide long-term capital growth. At least 70% invested in shares and related instruments that provide exposure to companies that have their head office in, are listed in, or have a main part of their activity in the US. Has the freedom to invest outside the fund's principal geographies, market sectors, industries or asset classes. Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile. May also make extensive use of derivatives including more complex instruments or strategies to achieve the investment objective and these may result in leverage. In such situations performance may rise or fall more than it would have done otherwise, reflecting such additional exposure. The fund has discretion in its choices of investments within its objectives and policies. Income is accumulated in the share price. Shares can usually be bought and sold each business day of the fund. This fund may not be appropriate for investors who plan to sell their shares in the fund within 5 years. Investment in the fund should be regarded as a long-term investment.

## Classification

**Allfunds Category** USA General Eq.  
**European Fund Classification** Equity United States

## Cumulative Performance

**Benchmark** S&P 500 TR

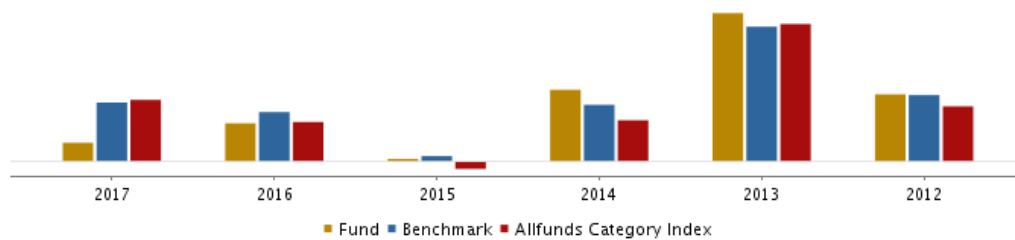


	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
<b>Fund</b>	0.22 %	0.81 %	3.19 %	1.45 %	2.29 %	8.44 %	22.53 %	82.60 %	123.50 %
<b>Benchmark</b>	0.37 %	0.72 %	3.15 %	4.65 %	7.78 %	19.56 %	35.70 %	94.44 %	150.09 %
<b>Allfunds Category Index</b>	0.20 %	0.52 %	3.29 %	4.28 %	8.31 %	19.08 %	28.47 %	79.74 %	127.90 %

## Annualized Return

	2017 (YTD)	2016	2015	2014	2013	2012
<b>Fund</b>	4.59 %	9.25 %	0.72 %	17.27 %	35.63 %	16.18 %
<b>Benchmark</b>	14.24 %	11.96 %	1.38 %	13.69 %	32.39 %	16.00 %
<b>Allfunds Category Index</b>	14.86 %	9.55 %	-1.64 %	10.00 %	33.03 %	13.29 %

**Annual Performance**  
From 2012 to 2017



## Quarterly Performance

	2017	2016	2015	2014	2013	2012
<b>Quarter 1</b>	2.53 %	-0.82 %	0.82 %	1.93 %	12.37 %	13.89 %
<b>Quarter 2</b>	0.55 %	1.70 %	1.07 %	5.75 %	3.72 %	-5.10 %
<b>Quarter 3</b>	1.45 %	4.31 %	-8.29 %	2.02 %	6.39 %	7.75 %
<b>Quarter 4</b>	-	3.84 %	7.77 %	6.64 %	9.38 %	-0.25 %

## Statistics

Calculation period 3 years. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
<b>Fund</b>	7.00 %	12.37 %	0.59	-15.45 %	0.60	0.36	0.59	0.74 %	11.19 %	-0.33	1.19 %	12.37
<b>Benchmark</b>	10.70 %	12.77 %	0.86	-12.96 %								

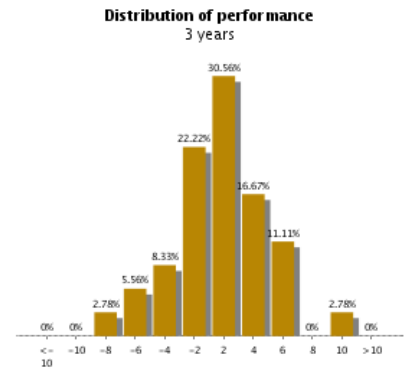
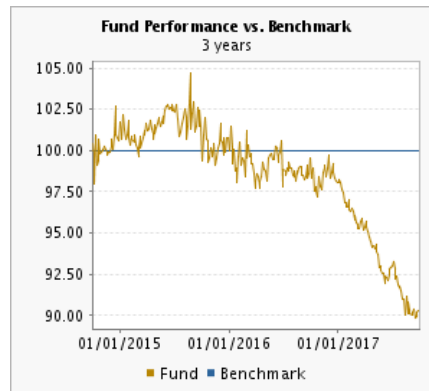
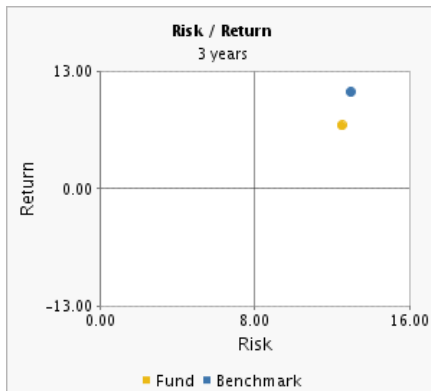
## Overview

<b>Fund Benchmark</b>	S&P 500 (N)
<b>Inception</b>	03/07/2006
<b>Code</b>	
<b>ISIN</b>	LU0251131958
<b>Currency</b>	
<b>Class A</b>	USD
<b>Domicile</b>	
	Luxembourg
<b>UCI</b>	
<b>Name</b>	FIDELITY FUNDS
<b>Legal Structure</b>	SICAV
<b>CNMV</b>	-
<b>UCITs</b>	
	Yes
<b>Minimum Investment</b>	
<b>Initial</b>	2,500 USD
<b>Subsequent</b>	1,000 USD
<b>Fees</b>	
<b>Management</b>	1.50%
<b>Distributions</b>	-
<b>Performance</b>	
<b>OCF</b>	(04/02/2017)
	1.88%
<b>Initial Max.</b>	5.25%
<b>Exit Max.</b>	0.00%

<b>AUM</b>	
<b>AUM Date</b>	-
<b>Fund</b>	-
<b>Class</b>	-

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## Charts



## Sources

**FIDELITY INV INTL (LU):** UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF.

**Allfunds Bank:** Fund Type, Allfunds Category, Comparative Benchmark selection, Returns, Statistics, Charts.

**Bloomberg:** Comparative Benchmark prices.

**European Fund Classification:** European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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