



ISIN LU0528228231

As at 16 July 2025

# Fidelity Funds Sustainable Demographics Fund Y-ACC-USD

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk						Higher risk →
Source: fund management company			As at 28 March 2025			

## Investment strategy

The fund invests a minimum of 70% in equities of companies around the world that may benefit from demographic changes. Investments include companies in the healthcare and consumer goods industries that may benefit from the impact of the rising life expectancy of an ageing population and increasing prosperity in emerging markets. The fund can invest up to 30% of its assets in emerging markets. The fund may use derivatives for the purpose of mitigating risk or reducing costs or generating additional capital or income in line with the fund's risk profile.

## Master data

Fund management company	FIL Investment Management (Luxembourg) S.à.r.l.
Fund domicile	Luxembourg
Inception date	14 March 2012
ISIN	LU0528228231
Swiss security no.	18197181
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 28 March 2025	1.06%
End of financial year	30 April
Paying agent	BNP Paribas Securities Services
Representative in Switzerland	BNP Paribas Securities Services
Fund volume as at 30 May 2025	USD 847.01m
Net asset value (NAV) as at 16 July 2025	34.97 USD

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	26.98%	25.87%	15.96%	-25.60%	22.05%	7.45%

Source: fund management company

As at 16 July 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.83%	11.78%	7.58%	8.04%	9.83%
Cumulative performance	4.98%	1.83%	39.71%	44.15%	116.80%	249.70%
Volatility	20.40%	17.64%	16.74%	17.53%	16.52%	15.25%

Source: fund management company

As at 16 July 2025

## Top holdings of fund volume (in %)

1. Microsoft Corp.	7.90%
2. Amazon.com Inc.	7.00%
3. Boston Scientific	4.70%
4. Taiwan Semiconductor Manufact. ADR	4.20%
5. Nvidia Corp.	3.90%

Source: fund management company

As at 31 May 2025

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