

ISIN LU0528228231

As at 29 October 2025

Fidelity Funds Sustainable Demographics Fund Y-ACC-USD

Risk indicator (SRI)



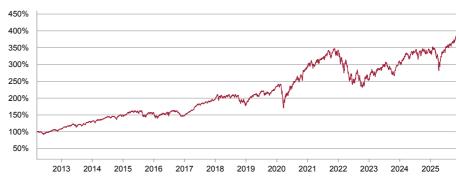
Investment strategy

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 (Lux- embourg) 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 27 October 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 29 August 2025	USD 865.84m
Net asset value (NAV) as at 29 October 2025	38.54 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 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	14.43%	16.76%	8.70%	9.43%	10.40%
Cumulative performance	15.70%	14.43%	59.26%	51.79%	146.42%	285.40%
Volatility	17.77%	16.94%	15.53%	17.29%	16.34%	15.18%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)

1.	Microsoft Corp.	8.50%
2.	Amazon.com Inc.	7.40%
3.	Nvidia Corp.	5.10%
4.	Taiwan Semiconductor Manufact. ADR	4.80%
5.	Boston Scientific Corp.	4.60%
Sour	ce: fund management company	As at 31 August 2025

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