



ISIN LU1457522305

As at 21 August 2025

## Fidelity Funds Global Technology Fund USD I Acc

### 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 aims to achieve capital growth over the long term. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies throughout the world, including emerging markets that develop or will develop products, process or services providing or benefiting from technological advances or improvements. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.

### Master data

Fund management company	FIL Investment Management (Luxembourg) S.à.r.l.
Fund domicile	Luxembourg
Inception date	16 August 2016
ISIN	LU1457522305
Swiss security no.	33428750
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 28 March 2025	0.89%
End of financial year	30 April
Fund volume as at 30 June 2025	USD 25.34 billion
Net asset value (NAV) as at 21 August 2025	54.14 USD

### Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	5.69%	45.53%	23.58%	-22.79%	45.41%	17.88%

Source: fund management company

As at 21 August 2025

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	15.93%	20.10%	17.56%	-	19.90%
Cumulative performance	12.32%	15.93%	73.30%	124.65%	-	182.57%
Volatility	21.47%	18.91%	19.21%	19.92%	-	21.51%

Source: fund management company

As at 21 August 2025

### Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact. ADR	8.20%
2. Microsoft Corp.	6.10%
3. Alphabet Inc C	4.30%
4. Apple Inc.	4.20%
5. Amazon.com Inc.	3.40%

Source: fund management company

As at 30 June 2025

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