



ISIN LU1457522305

As at 1 April 2026

Fidelity Funds Global Technology Fund USD I Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 16 February 2026

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 16 February 2026	0.89%
End of financial year	30 April
Fund volume as at 27 February 2026	USD 29.83 billion
Net asset value (NAV) as at 1 April 2026	58.66 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	45.53%	23.58%	-22.79%	45.41%	17.88%	25.91%

Source: fund management company As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	24.89%	20.46%	12.11%	-	19.32%
Cumulative performance	-3.34%	24.89%	74.90%	77.17%	-	206.16%
Volatility	19.36%	19.52%	16.54%	19.67%	-	21.07%

Source: fund management company As at 1 April 2026

Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact. ADR	9.30%
2. Microsoft Corp.	5.40%
3. Apple Inc.	4.70%
4. Alphabet, Inc. - Class C	4.40%
5. Amazon.com Inc.	3.30%

Source: fund management company As at 28 February 2026

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