

ISIN LU1457522305

As at 21 August 2025

# Fidelity Funds Global Technology Fund USD I Acc

### Risk indicator (SRI)



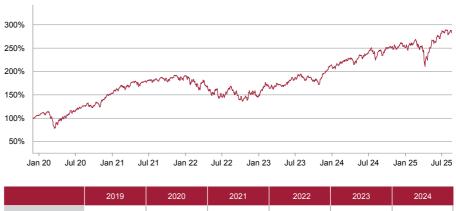
#### Investment strategy

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 (Lux- embourg) 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%
Sour	ce: fund management company	As at 30 June 2025

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd , General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them