



ISIN LU1457522305

As at 22 May 2026

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 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 31 March 2026 | USD 27.36 billion |
| Net asset value (NAV) as at 22 May 2026 | 69.55 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 22 May 2026

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 37.64% | 27.10% | 15.88% | - | 22.04% |
| Cumulative performance | 14.60% | 37.64% | 105.47% | 109.05% | - | 263.00% |
| Volatility | 19.77% | 16.37% | 16.95% | 19.73% | - | 21.05% |

Source: fund management company

As at 22 May 2026

Top holdings of fund volume (in %)

| | | |
|---------------------------------------|--|-------|
| 1. Taiwan Semiconductor Manufact. ADR | | 8.70% |
| 2. Microsoft Corp. | | 6.20% |
| 3. Apple Inc. | | 4.90% |
| 4. Alphabet, Inc. - Class C | | 4.40% |
| 5. Amazon.com Inc. | | 3.60% |

Source: fund management company

As at 31 March 2026

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