

# Fidelity Funds – Global Sector Fund

*“The world today has fewer boundaries. Companies are no longer simply in competition with their neighbours next door, but instead with their counterparts on the other side of the world. Our six dedicated sector managers have specialist knowledge of companies and the industry dynamics driving their businesses; our new FF Global Sector Fund harnesses their best ideas within a risk-controlled framework.”*

## Fund Objective

The FF Global Sector Fund is a bottom-up stock picking fund that aims to provide investors with long-term capital growth, primarily through the investment in equity securities of companies throughout the world.

## Suitability

This fund may be suitable for investors who are looking for a core global equity fund which focuses on bottom-up stock selection; a global fund which is actively managed; or are seeking global exposure to complement an existing portfolio.

## Fund facts

Lead Portfolio Manager: Andrew Lindsay

Years at Fidelity: 13 years

Location: London

Appointed to Fund: 30.10.06

Launch Date: 30.10.06

Fund Currency: Euro

Number of holdings: 70-100 stocks

Benchmark index: MSCI AC World Index

S&P Sector: Global Equities

ISIN Code: LU0267387172

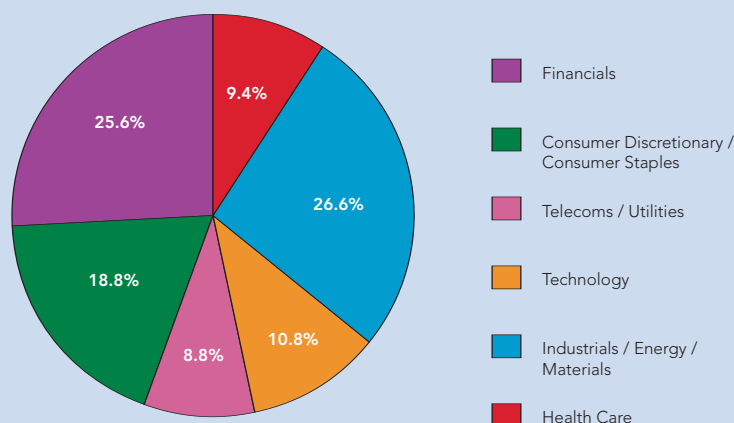
SEDOL: B163KF4

Annual Management Charge: 1.50%

## Key Facts

- A global equity fund designed to harness the high conviction ideas from six specialist Sector Fund Managers
- The Fund will typically hold between 70-100 stocks
- Sector weightings managed broadly in line with the MSCI AC World Index to ensure stock selection drives returns
- Stock selection within each of the sectors will be determined by Fidelity's six Sector Fund Managers
- There is no predetermined fund style or cap bias; this will be the result of stock selection by the underlying Sector Fund Managers
- Regional positions across the fund will normally be managed with +/- 15 absolute percentage points of the MSCI AC World Index; exposure to Emerging Markets will not exceed 20%

## Illustration of Sector Components\*



\*Illustration of how the fund may be aligned to the MSCI AC World Index. Source: FIL/Thomson Datastream. As at 31.08.06.

Sector Fund Manager	Sector Responsibilities	Sub-Sectors
<b>Adrian Brass</b>	Consumer Discretionary Consumer Staples	<ul style="list-style-type: none"> <li>• Automobiles and components</li> <li>• Consumer durables</li> <li>• Apparel</li> <li>• Media</li> <li>• Retailing</li> </ul>
<b>Pierre Sorel</b>	Financial Services	<ul style="list-style-type: none"> <li>• Banks</li> <li>• Insurance</li> <li>• Real estate</li> <li>• Diversified Financials</li> </ul>
<b>Hilary Natoff</b>	Health Care	<ul style="list-style-type: none"> <li>• Health care equipment and services</li> <li>• Pharmaceuticals</li> <li>• Biotechnology</li> <li>• Life sciences</li> </ul>
<b>Sudipto Banerji</b>	Industrials Energy Materials	<ul style="list-style-type: none"> <li>• Energy</li> <li>• Commercial services and supplies</li> <li>• Capital goods</li> <li>• Transportation</li> <li>• Materials</li> </ul>
<b>Mark Buffett</b>	Information Technology	<ul style="list-style-type: none"> <li>• Semiconductors and equipment</li> <li>• Software and services</li> <li>• Technology hardware and equipment</li> </ul>
<b>Teera Chanpongsang</b>	Telecommunication Services Utilities	<ul style="list-style-type: none"> <li>• Telecommunication services</li> <li>• Utilities</li> </ul>

For more information about Fidelity's sector fund range,  
speak to your local sales representative, or visit:  
[www.fidelity.ch](http://www.fidelity.ch)

