

Fidelity Index World P Acc



Return Date: 31/12/2018

Fund Description

The Fidelity Index World Fund is a global equity tracker fund managed by Geode Capital; based in Boston, Geode Capital have over 15 years' experience running equity index strategies. Both Fidelity and Geode put an emphasis on efficiency and transparency in order to provide competitive index-tracking products. The fund seeks to track the MSCI World Index which represents close to 85% of the global developed equity market, making it a good proxy for global equities. The fund offers a low-cost option to access the global equity markets.

Trailing Returns (% Annualised)

	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fidelity Index World P Acc	-3.49	11.66	10.34	—
MSCI World NR USD	-3.04	11.61	10.20	11.00

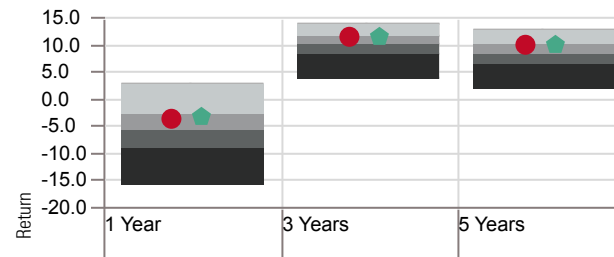
Calendar Year Returns (%)

	2018	2017	2016	2015	2014
Fidelity Index World P Acc	-3.49	11.76	29.07	4.60	12.30
MSCI World NR USD	-3.04	11.80	28.24	4.87	11.46

Performance Relative to Peer Group

Peer Group (5-95%): Open End Funds - IA Sector - Global Calculation Benchmark:

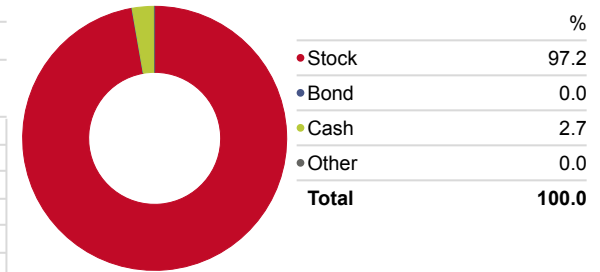
Top Quartile 2nd Quartile 3rd Quartile Bottom Quartile



Snapshot

ISIN	GB00BJS8SJ34
Domicile	United Kingdom
IA Sector	Global
Primary Prospectus Benchmark	MSCI World NR GBP
Morningstar Analyst Rating	Silver
Morningstar Rating Overall	★★★★
KIID Ongoing Charge	0.12
# of Holdings	1,645
Fund Size - £ mill	619.32
Dividend Distribution Frequency	Annually
12 Mo Yield	1.87

Portfolio Date: 31/12/2018

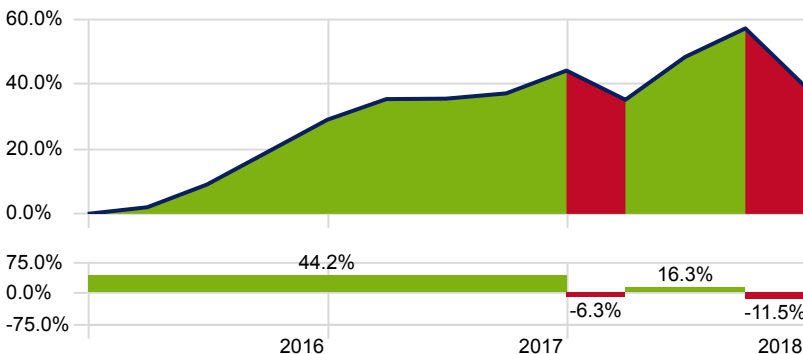


Source: AJ Bell Investments

As of 31/12/2018

Investment Growth - Quarterly

Time Period: 01/01/2016 to 31/12/2018

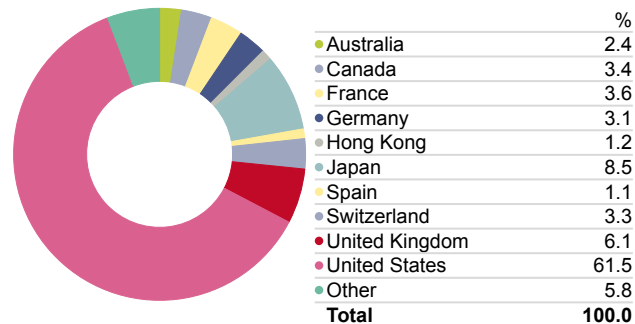


Fidelity Index World P Acc 39.2%

Contraction Expansion

Equity Geographic Split

Portfolio Date: 31/12/2018



Top Holdings

Portfolio Date: 30/11/2018

	Portfolio Weighting %
Fidelity ILF - USD A Acc	2.70
S&P 500 Indx_fut	2.38
Apple Inc	2.21
Microsoft Corp	2.01
Amazon.com Inc	1.73
Johnson & Johnson	0.98
Msci Eafe Indx(Un For Futures)_fut	0.94
JPMorgan Chase & Co	0.94
Alphabet Inc Class C	0.85
Exxon Mobil Corp	0.84

Note: The value of your investments can go down as well as up and you may get back less than you originally invested. We don't offer advice, so it's important you understand the risks, if you're unsure please consult a suitably qualified financial adviser. Past performance is not a guide to future performance and some investments need to be held for the long term.

Source: Morningstar Direct