

PriviEdge - Fidelity Technology (USD) RA

Categoria Morningstar™
Azione Settore Tecnologia

Benchmark Morningstar
Morningstar Global Technology NR USD
Usato nel Report

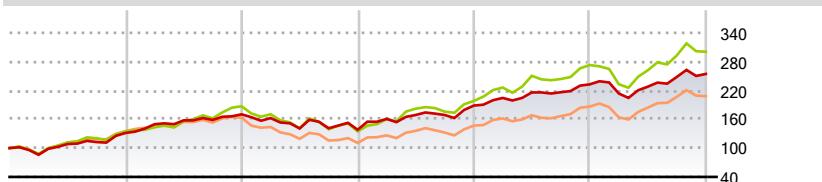
Benchmark Dichiarato
MSCI ACWI/Information Technology NR
USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The MSCI AC Information Technology USD (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the Benchmark but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the Benchmark in order to take advantage of investment opportunities. The Sub-Fund aims to provide long-term capital growth with an expected low level of income.

Rendimenti



2021	2022	2023	2024	2025	2026-01	
29,41	-18,86	36,40	23,48	9,30	2,03	Fondo
38,71	-27,97	47,04	37,75	10,12	-0,05	Benchmark e Indici
22,57	-32,03	34,58	27,11	10,93	3,45	CATEGORIA

Misure di Rischio

3Y Alpha	-1,18	3Y Sharpe Ratio	1,08
3Y Beta	0,74	3Y Std Dev	14,14
3Y R-Squared	82,09	3Y Risk	-Med
3Y Info Ratio	-1,12	5Y Risk	Basso
3Y Tracking Error	7,62	10Y Risk	-

Basati su Morningstar Global Technology NR USD (dove applicabile)

Rend. Cumulati %

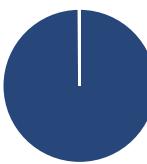
	Fondo	Bmk	Cat
3-Mesi	-0,61	-6,81	-2,09
6-Mesi	14,33	10,31	17,63
1-Anno	9,21	11,65	18,56
3-Anni Ann.ti	17,24	24,78	21,04
5-Anni Ann.ti	13,11	15,70	9,66
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-8,19	6,64	8,90	2,50
2024	8,48	5,56	0,22	7,59
2023	16,40	5,08	-0,05	11,58
2022	-4,61	-13,26	0,31	-2,24

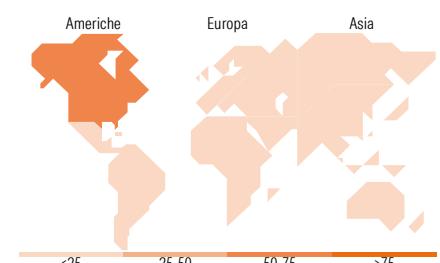
Portafoglio 30/09/2025



Asset Allocation %	Netta
Azioni	99,89
Obbligazioni	0,00
Liquidità	0,11
Altro	0,00

Style Box Azionaria	Mkt Cap %
Value	Giant
Blend	Large
Growth	Medium
	Small
	Micro

Fondo
Ave Mkt Cap USD
48



Titoli principali

Nome	Settore	%
Taiwan Semiconductor...	□	8,62
Apple Inc	□	5,68
Microsoft Corp	□	5,65
Alphabet Inc Class C	□	3,74
Amazon.com Inc	□	3,65
Telefonaktiebolaget L M...	□	2,43
Marvell Technology Inc	□	2,30
Texas Instruments Inc	□	2,15
Workday Inc Class A	□	2,14
Salesforce Inc	□	1,91
% Primi 10 Titoli sul Patrimonio		38,28
Numero Complessivo di Titoli Azionari		103
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
11,90
8,95
2,95
88,04
0,06

Ripartizione Geografica %

Fondo
58,55
58,55
0,00
0,00
15,40
1,84
9,60
3,08
0,00
0,00
0,88
26,05
2,62
0,00
14,84
8,59

Anagrafica

Società di Gestione	FIL Pensions Management	Patrimonio Classe (Mln)	0,24 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	0800 368 1732	(02/02/2026)		Investimento Min. Successivo	-
Web	https://professionals.fidelity.co.uk	Domicilio	LUSSEMBURGO	T.E.R.	2,80%
	/	Valuta del Fondo	USD	Spese correnti	2,81%
Data di Partenza	01/07/2016	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	01/01/1900	ISIN	LU1390458583		

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NAV (02/02/2026)	USD 113,66
Patrimonio Netto (Mln)	790,05 USD
(30/09/2025)	