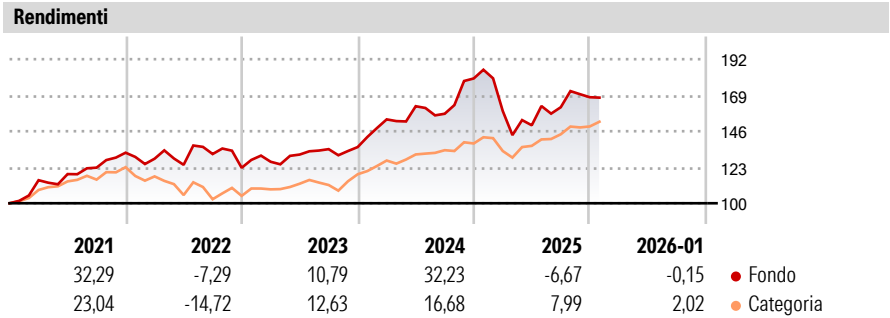


Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-USD (USD/EUR hedged)

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Fondi Obiettivo 2046+	Not Categorized Usato nel Report	N/A	★★★

**Obiettivo d'Investimento Dichiarato**

The fund aims to achieve capital growth over the long term for investors planning to withdraw substantial portions of their investment in the year 2060. The fund invests in a range of asset classes such as bonds, equities, interest bearing and money market instruments as well as eligible exposure to commodities from anywhere in the world, including emerging markets. These investments may be denominated in any currency and some of them may be below investment grade or unrated. The proportion of assets allocated to each asset class varies over time and the fund will increasingly favour lower risk investments as it approaches its target date, shifting to an increasingly conservative asset allocation.



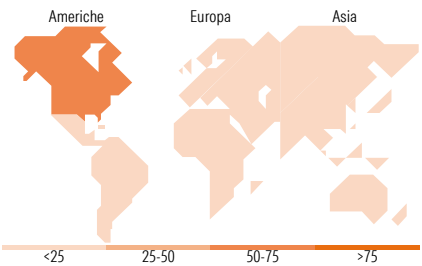
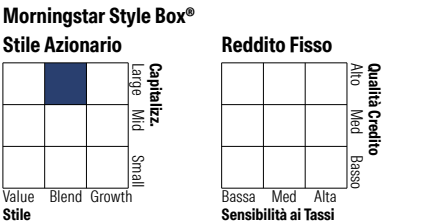
**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	0,48
3Y Beta	-	3Y Std Dev	15,00
3Y R-Squared	-	3Y Risk	Alto
3Y Info Ratio	-	5Y Risk	Alto
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %	Fondo	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,05	3,75	2026	-	-	-	-
6-Mesi	7,24	10,64	2025	-11,55	-5,75	7,69	3,96
1-Anno	-8,68	6,69	2024	13,00	5,48	-2,97	14,34
3-Anni Ann.ti	8,99	11,61	2023	3,12	3,65	2,64	0,98
5-Anni Ann.ti	9,68	7,59	2022	-2,91	-3,03	5,52	-6,69
10-Anni Ann.ti	-	-					

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



**Titoli principali**

Nome	Settore	%
NVIDIA Corp		5,30
Fidelity Japan Equity Rsh...		4,99
Apple Inc		4,77
Microsoft Corp		4,17
Amazon.com Inc		2,83
Alphabet Inc Class A		2,28
Broadcom Inc		2,04
Meta Platforms Inc Class A		1,88
Alphabet Inc Class C		1,74
Taiwan Semiconductor...		1,41
% Primi 10 Titoli sul Patrimonio		31,39
Numero Complessivo di Titoli Azionari		1.143
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %	Fondo
Ciclico	32,24
Sensibile	52,68
Difensivo	15,08

**Fixed Income Sector Weightings %**

Fixed Income Sector Weightings %	Fondo
Governativo	9,41
Societario	26,71
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	63,54
Derivati	0,35

Ripartizione Geografica %	Fondo
America	68,40
Stati Uniti	67,56
Canada	0,41
America Latina e Centrale	0,43
Europa	14,09
Regno Unito	3,57
Europa Occidentale - Euro	7,49
Europa Occidentale - Non Euro	2,47
Europa dell'Est	0,10
Africa	0,30
Medio Oriente	0,16
Asia	17,52
Giappone	7,04
Australasia	0,08
Asia - Paesi Sviluppati	4,96
Asia - Emergente	5,43

Anagrafica

Società di Gestione	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Patrimonio Classe (Mln)	0,19 USD	Investimento Min. Ingresso	1 USD
Telefono	+ 352 250 404 2400	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1 USD
Web	www.fidelity-international.com	Valuta del Fondo	USD	T.E.R.	1,95%
Data di Partenza	22/10/2020	UCITS	Si	Spese correnti	1,95%
Nome del Gestore	Ayesha Akbar	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/01/2024	ISIN	LU2218680994		

# Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-USD (USD/EUR hedged)

NAV <sup>(11/02/2026)</sup>	USD 17,92
Patrimonio Netto (Mln)	41,61 EUR
<sup>(31/12/2025)</sup>	