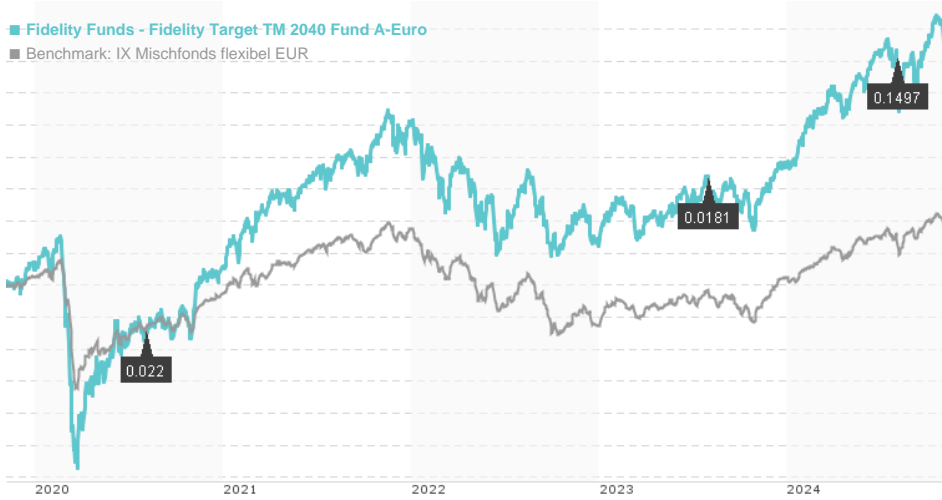


Fidelity Funds - Fidelity Target TM 2040 Fund A-Euro / LU025119318 / A0J22D / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
51.34 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Fidelity Funds - Fidelity Target TM 2040 Fund A-Euro
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+11.95%
2022	-15.12%
2021	+21.41%
2020	+0.59%
2019	+24.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 28.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 438.83 mill.	Dividends		Investment company	
Launch date	6/26/2006	01.08.2024	0.15 EUR	FIL IM (LU)	
KESt report funds	Yes	01.08.2023	0.02 EUR	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	03.08.2020	0.02 EUR	Austria	
Sustainability type	-	01.08.2014	0.04 EUR	https://www.fidelity.at	
Fund manager	Ayesha Akbar, Julie-Ann Ashcroft	01.08.2013	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.68%	+6.11%	+16.29%	+22.46%	+27.76%	+11.07%	+39.09%	+165.19%
Performance p.a.	-	-	-	+22.52%	+13.01%	+3.56%	+6.81%	+5.45%
Sharpe ratio	-1.16	0.84	1.57	1.94	0.98	0.04	0.25	0.15
Volatility	9.31%	11.38%	10.56%	10.05%	10.14%	12.25%	15.07%	16.20%
Worst month	-	-0.84%	-1.82%	-1.82%	-4.99%	-6.03%	-14.48%	-14.48%
Best month	-	4.94%	4.94%	5.14%	5.46%	7.00%	9.73%	13.58%
Maximum loss	-2.88%	-8.13%	-8.13%	-8.13%	-8.13%	-17.83%	-33.70%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Fidelity Target TM 2040 Fund A-Euro / LU0251119318 / A0J22D / FIL IM (LU)

Investment strategy

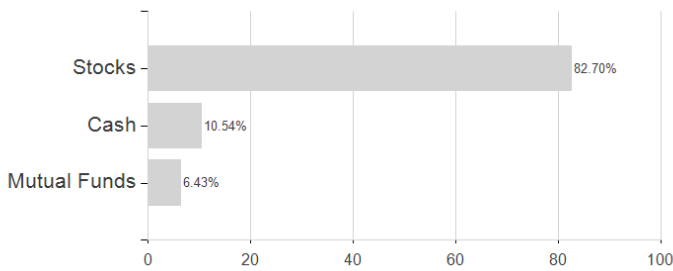
The fund invests in a range of asset classes such as bonds, equities, interest bearing and money market instruments as well as eligible exposure to commodities from anywhere in the world, including emerging markets. These investments may be denominated in any currency and some of them may be below investment 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. The fund may invest in the following assets according to the percentages indicated: collateralised and securitised debt instruments: up to 20% SPACs: less than 5%. The fund will not terminate at the target date but will continue to be managed in accordance with its investment objective and policy.

Investment goal

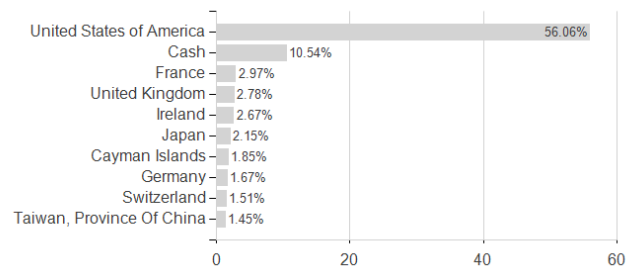
The fund aims to achieve capital growth over the long term for investors planning to withdraw substantial portions of their investment in the year 2040.

Assessment Structure

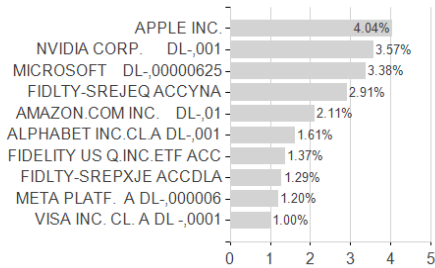
Assets



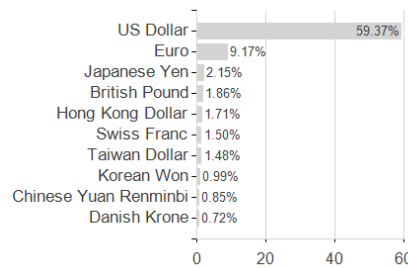
Countries



Largest positions



Currencies



Branches

