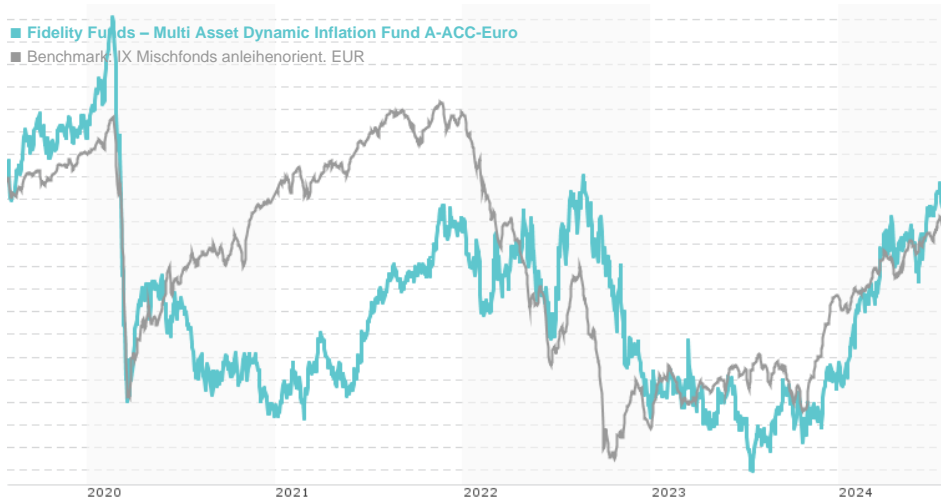


## Fidelity Funds – Multi Asset Dynamic Inflation Fund A-ACC-Euro / LU0251130554 / A0J22P / FIL IM (LU)

| Last 07/26/2024 <sup>1</sup> | Region    | Branch                 | Type of yield | Type       |
|------------------------------|-----------|------------------------|---------------|------------|
| 15.04 EUR                    | Worldwide | Mixed Fund/Focus Bonds | reinvestment  | Mixed Fund |



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

74

### Yearly Performance

|      |         |
|------|---------|
| 2023 | +2.05%  |
| 2022 | -8.46%  |
| 2021 | +8.61%  |
| 2020 | -11.66% |
| 2019 | +12.14% |

| Master data         |                                 | Conditions             |       | Other figures                        |              |
|---------------------|---------------------------------|------------------------|-------|--------------------------------------|--------------|
| Fund type           | Single fund                     | Issue surcharge        | 5.25% | Minimum investment                   | USD 6,000.00 |
| Category            | Mixed Fund                      | Planned administr. fee | 0.00% | Savings plan                         | -            |
| Sub category        | Mixed Fund/Focus Bonds          | Deposit fees           | 0.35% | UCITS / OGAW                         | Yes          |
| Fund domicile       | Luxembourg                      | Redemption charge      | 0.00% | Performance fee                      | 0.00%        |
| Tranch volume       | (07/26/2024) EUR 56.51 mill.    | Ongoing charges        | -     | Redeployment fee                     | 0.00%        |
| Total volume        | (06/28/2024) EUR 126.80 mill.   | Dividends              |       | Investment company                   |              |
| Launch date         | 7/3/2006                        |                        |       | FIL IM (LU)                          |              |
| KESr report funds   | Yes                             |                        |       | Kärntner Straße 9, Top 8, 1010, Wien |              |
| Business year start | 01.05.                          |                        |       | Austria                              |              |
| Sustainability type | -                               |                        |       | https://www.fidelity.at              |              |
| Fund manager        | Ian Samson, Sarah Jane Cawthray |                        |       |                                      |              |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | -0.20% | +6.44% | +8.12% | +11.57% | -0.27%  | +3.94%  | -1.70%  | +50.40%     |
| Performance p.a. | -      | -      | -      | +11.54% | -0.13%  | +1.30%  | -0.34%  | +2.28%      |
| Sharpe ratio     | -1.07  | 1.43   | 1.67   | 1.18    | -0.50   | -0.31   | -0.53   | -0.19       |
| Volatility       | 5.66%  | 6.74%  | 6.67%  | 6.70%   | 7.67%   | 7.80%   | 7.56%   | 7.21%       |
| Worst month      | -      | -1.55% | -1.55% | -1.55%  | -3.54%  | -3.54%  | -9.43%  | -9.43%      |
| Best month       | -      | 3.01%  | 3.01%  | 3.01%   | 5.72%   | 5.72%   | 5.72%   | 7.04%       |
| Maximum loss     | -1.25% | -2.94% | -2.94% | -3.10%  | -13.16% | -13.16% | -18.85% | -           |

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

<sup>2</sup> 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](#)

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

## Fidelity Funds – Multi Asset Dynamic Inflation Fund A-ACC-Euro / LU0251130554 / A0J22P / FIL IM (LU)

### Investment strategy

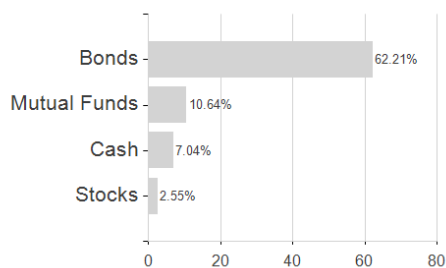
The fund invests, in a range of asset classes, including investment grade and below investment grade corporate and government bonds, inflation-linked securities, equities, foreign exchange, real estate, commodities from anywhere in the world, including emerging markets. The fund invests at least 50% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics. The fund may invest in the following assets according to the percentages indicated: below investment grade bonds: up to 40% China A and B shares (directly e/o indirectly): less than 30% equities: up to 80% eligible closed-ended REITS, infrastructure securities and eligible commodity exposure: up to 80% (in aggregate) government, corporate, inflation linked and emerging market bonds: up to 100% hybrids and contingent convertible (CoCo) bonds: less than 30%, with less than 20% in CoCos Collateralised and securitised debt securities: up to 15% SPACs: less than 5% money market Instruments: more than 10% distressed securities: up to 10%. The fund may also invest in other subordinated financial debt and preference shares.

### Investment goal

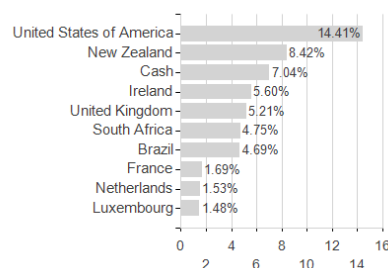
The fund aims to achieve capital growth over the long term.

### Assessment Structure

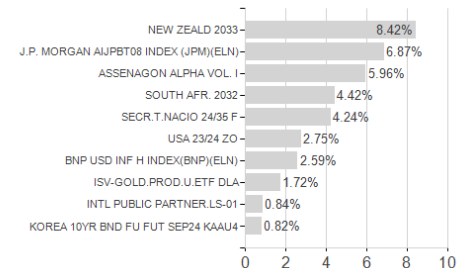
#### Assets



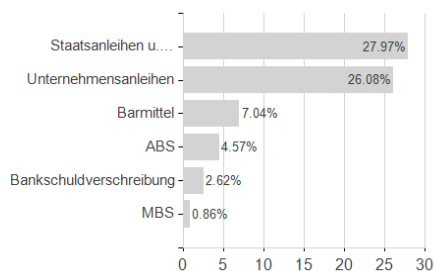
#### Countries



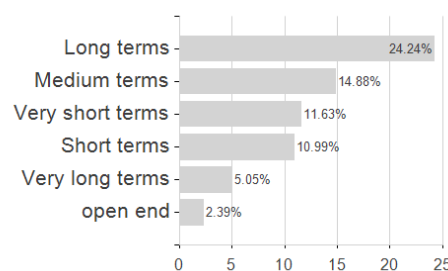
#### Largest positions



#### Issuer



#### Duration



#### Currencies

