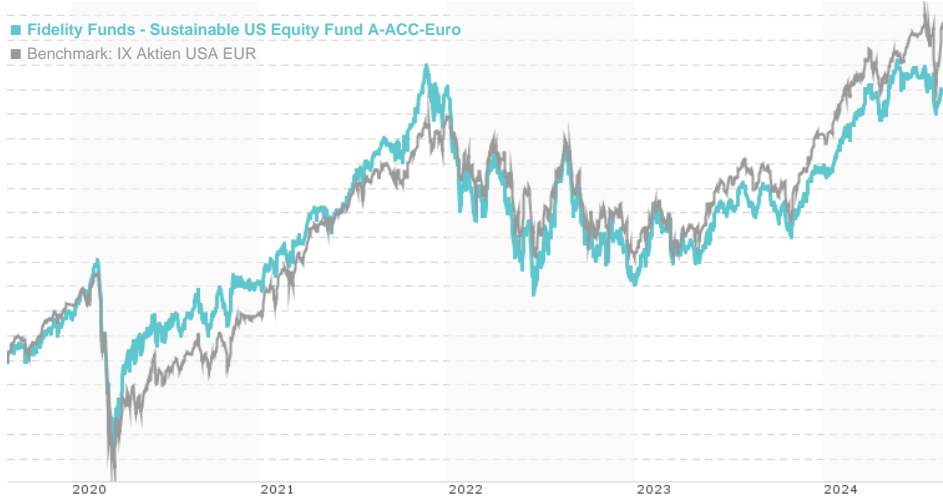


Fidelity Funds - Sustainable US Equity Fund A-ACC-Euro / LU0261960354 / A0LFZ2 / FIL IM (LU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
37.71 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+19.77%
2022	-24.83%
2021	+32.85%
2020	+6.99%
2019	+31.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 27.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 82.30 mill.	Dividends		Investment company	
Launch date	9/25/2006	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Matt Egerton, Cornelia Furse				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	+4.84%	+11.97%	+17.22%	+13.48%	+7.59%	+57.45%	+277.10%
Performance p.a.	-	-	-	+17.27%	+6.52%	+2.47%	+9.49%	+7.68%
Sharpe ratio	-0.65	0.56	1.36	1.23	0.19	-0.06	0.32	0.23
Volatility	15.09%	11.48%	11.36%	11.23%	15.80%	17.88%	18.50%	18.16%
Worst month	-	-2.80%	-2.80%	-2.95%	-7.10%	-10.45%	-10.45%	-10.45%
Best month	-	4.85%	4.85%	5.43%	8.53%	14.41%	14.41%	14.41%
Maximum loss	-5.05%	-6.65%	-6.65%	-8.00%	-15.62%	-29.07%	-31.27%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 - Sustainable US Equity Fund A-ACC-Euro / LU0261960354 / A0LFZ2 / FIL IM (LU)

Investment strategy

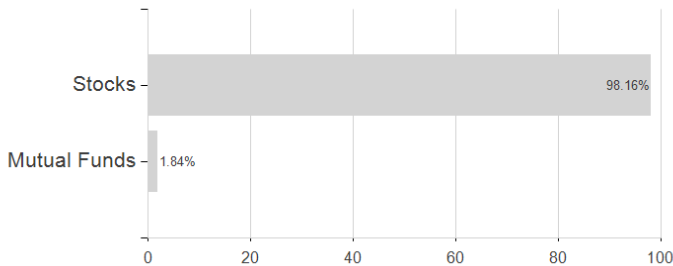
- Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile.
- The fund has discretion in its choices of investments within its objectives and policies.
- Income is reinvested in additional shares or paid to shareholders on request.
- Shares can usually be bought and sold each business day of the fund.
- This fund may not be appropriate for investors who plan to sell their shares in the fund within 5 years. Investment in the fund should be regarded as a long-term investment.

Investment goal

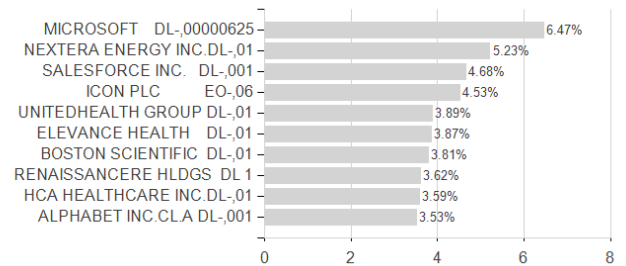
- Aims to provide long-term capital growth with the level of income expected to be low.
- At least 70% invested in the shares of US companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core exposure to the US stock market.
- Has the freedom to invest outside the fund's principal geographies, market sectors, industries or asset classes.

Assessment Structure

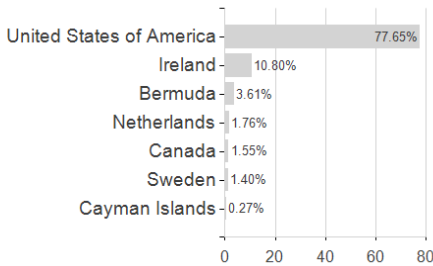
Assets



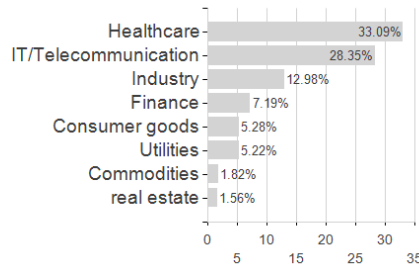
Largest positions



Countries



Branches



Currencies

