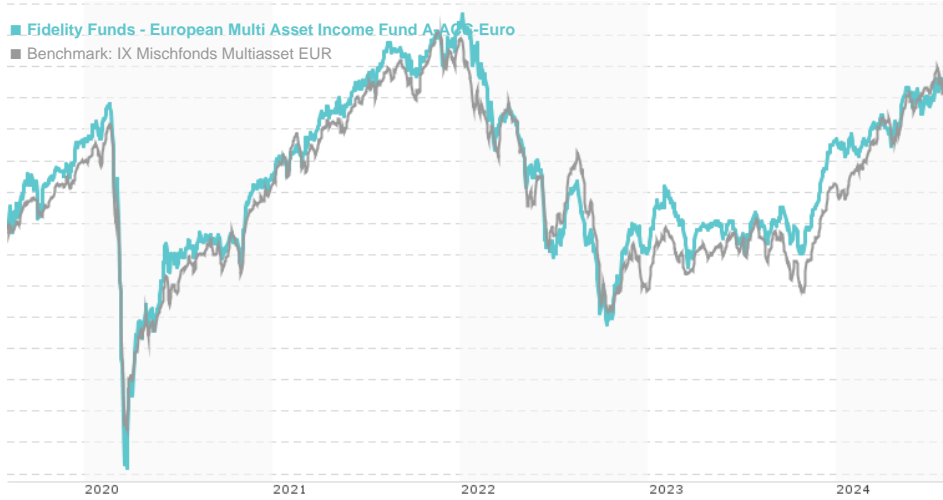


Fidelity Funds - European Multi Asset Income Fund A-ACC-Euro / LU0261950553 / A0LF0A / FIL IM (LU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
17.46 EUR	Europe	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+7.34%
2022	-12.85%
2021	+9.37%
2020	-2.03%
2019	+16.38%

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	Multi-asset	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) EUR 101.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 423.45 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	-	https://www.fidelity.at			
Fund manager	Talib Sheikh, Becky Qin, George Efstathopoulos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.51%	+3.87%	+3.87%	+9.13%	+7.25%	-0.85%	+6.40%	+74.60%
Performance p.a.	-	-	-	+9.10%	+3.56%	-0.28%	+1.25%	+3.17%
Sharpe ratio	3.64	0.97	0.72	1.30	-0.02	-0.75	-0.35	-0.05
Volatility	4.30%	4.41%	4.28%	4.23%	4.75%	5.21%	6.80%	10.44%
Worst month	-	-0.76%	-0.76%	-1.57%	-4.67%	-5.67%	-11.17%	-11.17%
Best month	-	1.98%	3.13%	3.69%	3.69%	4.16%	5.00%	8.34%
Maximum loss	-0.69%	-1.87%	-1.87%	-2.97%	-8.90%	-17.46%	-21.69%	-

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.

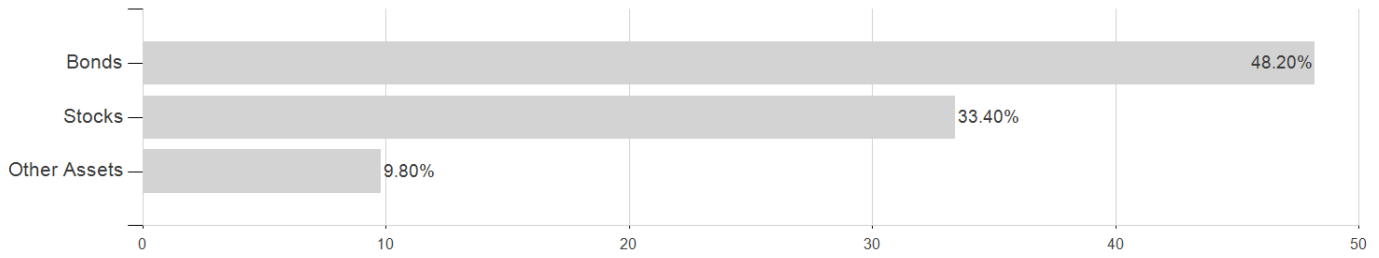
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

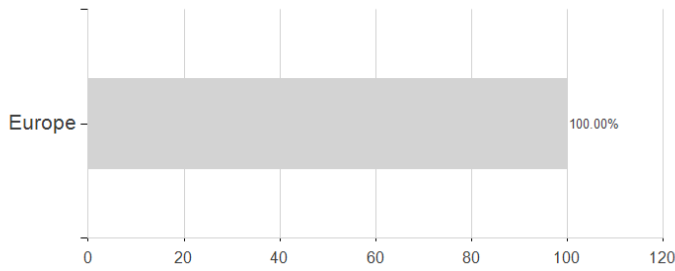
Fidelity Funds - European Multi Asset Income Fund A-ACC-Euro / LU0261950553 / A0LF0A / FIL IM (LU)

Assessment Structure

Assets



Countries



Largest positions

