

Fidelity Funds - Euro 50 Index Fund A-ACC-Euro / LU0261952682 / A0LF0C / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
21.62 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	62						

Yearly Performance

2023	+22.73%
2022	-9.17%
2021	+24.22%
2020	-3.44%
2019	+28.22%

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) EUR 108.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 512.89 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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.71%	+11.21%	+17.76%	+44.23%	+28.46%	+66.95%	+116.20%
Performance p.a.	-	-	-	+17.81%	+20.07%	+8.70%	+10.78%	+4.39%
Sharpe ratio	0.38	0.15	1.10	1.16	1.13	0.29	0.35	0.04
Volatility	17.82%	13.37%	12.92%	12.38%	14.61%	17.71%	20.52%	21.59%
Worst month	-	-2.40%	-2.40%	-3.87%	-5.54%	-8.71%	-16.20%	-16.20%
Best month	-	4.98%	4.98%	8.05%	9.85%	9.85%	18.07%	18.07%
Maximum loss	-6.19%	-9.96%	-9.96%	-9.96%	-10.15%	-23.47%	-38.26%	-

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](#)

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Investment strategy

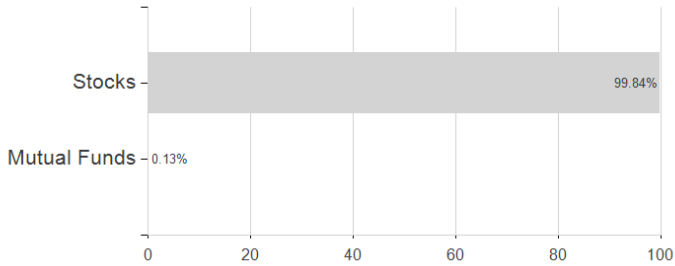
The fund invests, including through the use of derivatives, in equities of companies in the benchmark. To manage its cash position, the fund may invest in collective investment schemes (such as liquidity funds), including those managed by FIL Group, in addition to money market instruments, cash and term deposits.

Investment goal

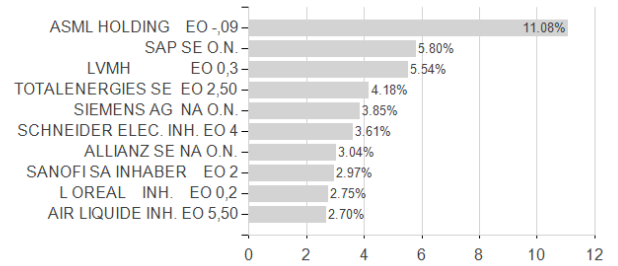
The fund aims to achieve capital growth over the long term, by tracking the performance of the benchmark (before fees and expenses).

Assessment Structure

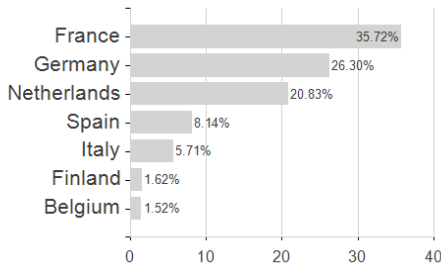
Assets



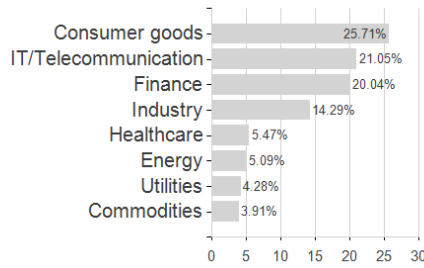
Largest positions



Countries



Branches



Currencies

