

Fidelity Funds - Nordic Fund A-ACC-SEK / LU0261949381 / A0LF06 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
232.70 SEK	Scandinavia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+13.00%
2022	+2.94%
2021	+27.52%
2020	+1.65%
2019	+31.34%

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	(07/23/2024) SEK 680.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) SEK 4,887.58 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	Bertrand Puiffe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.31%	+13.57%	+15.43%	+24.11%	+42.50%	+42.15%	+90.43%	+365.40%
Performance p.a.	-	-	-	+24.11%	+19.40%	+12.43%	+13.73%	+9.00%
Sharpe ratio	1.24	2.44	2.46	1.82	1.14	0.57	0.54	0.29
Volatility	11.35%	10.38%	10.45%	11.26%	13.82%	15.42%	18.72%	18.46%
Worst month	-	-2.62%	-2.62%	-2.62%	-10.52%	-10.52%	-21.68%	-21.68%
Best month	-	6.43%	6.43%	6.43%	10.84%	10.84%	17.50%	17.50%
Maximum loss	-2.41%	-5.43%	-5.43%	-5.43%	-14.25%	-14.64%	-40.96%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

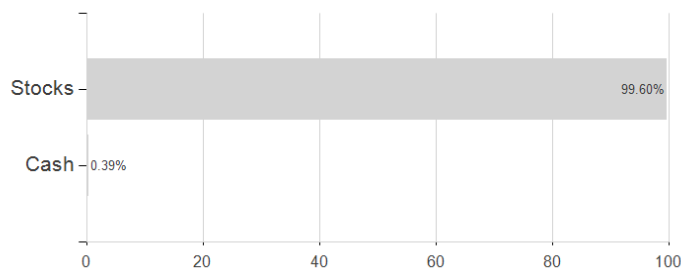
The fund invests at least 70% (and normally 75%) of its assets, in equities of companies of any capitalisation listed or traded on stock exchanges in Denmark, Finland, Norway and Sweden. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities.

Investment goal

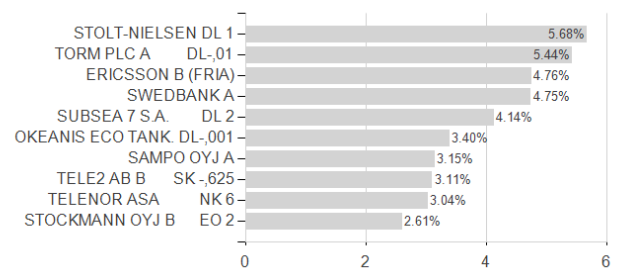
The fund aims to achieve capital growth over time.

Assessment Structure

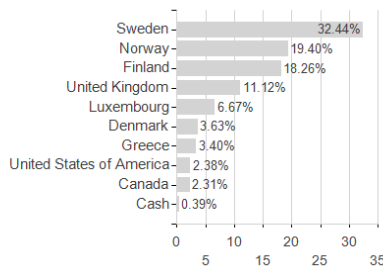
Assets



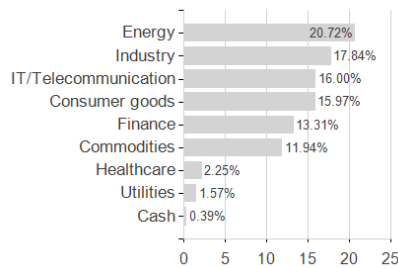
Largest positions



Countries



Branches



Currencies

