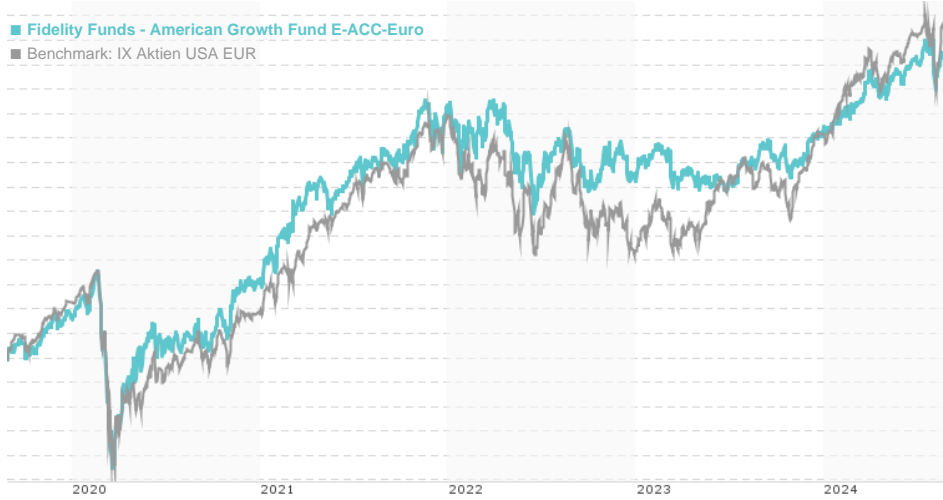


Fidelity Funds - American Growth Fund E-ACC-Euro / LU0115760109 / 778494 / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
40.26 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 <sup>2</sup>	EDA <sup>3</sup>						
	72						

Yearly Performance

2023	+6.96%
2022	-9.11%
2021	+28.70%
2020	+7.84%
2019	+36.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 25.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 910.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/1/2000	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Aditya Khowala, Anee Das				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+7.53%	+11.93%	+14.96%	+12.93%	+14.80%	+63.99%	+101.30%
Performance p.a.	-	-	-	+15.01%	+6.26%	+4.70%	+10.39%	+2.96%
Sharpe ratio	-0.17	1.28	1.63	1.23	0.26	0.09	0.41	-0.03
Volatility	15.61%	9.48%	9.49%	9.33%	10.70%	13.67%	16.76%	20.53%
Worst month	-	-2.40%	-2.40%	-2.40%	-5.16%	-5.16%	-12.90%	-18.96%
Best month	-	5.29%	5.29%	5.29%	6.35%	6.58%	11.38%	17.88%
Maximum loss	-6.09%	-6.20%	-6.20%	-6.20%	-7.01%	-15.17%	-34.24%	-

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 - American Growth Fund E-ACC-Euro / LU0115760109 / 778494 / FIL IM (LU)

### Investment strategy

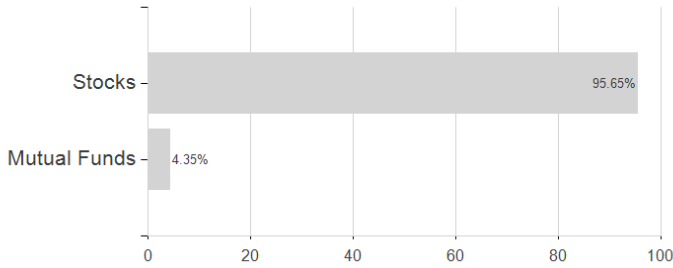
The fund manager selects stocks with the following characteristics: proven management team positioned to exploit marketing opportunities; superior future earnings outlook; strong fundamentals; relatively attractive share valuations. The fund manager sells holdings if: a company's operating environment is compromised; management fails to execute the projected business strategy; growth objectives are met or the target price achieved; stock trades ahead of fundamentals.

### Investment goal

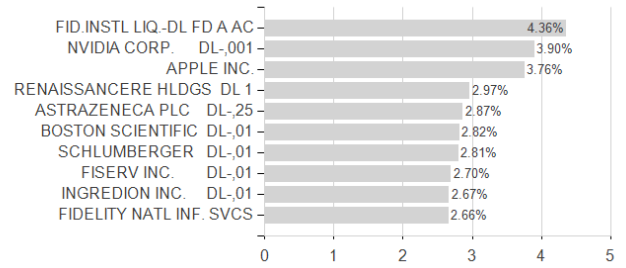
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

### Assessment Structure

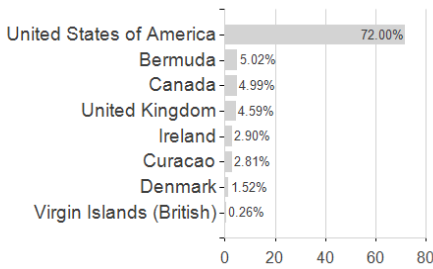
#### Assets



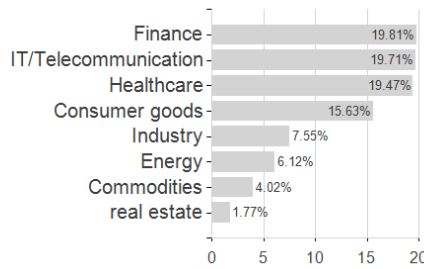
#### Largest positions



#### Countries



#### Branches



#### Currencies

