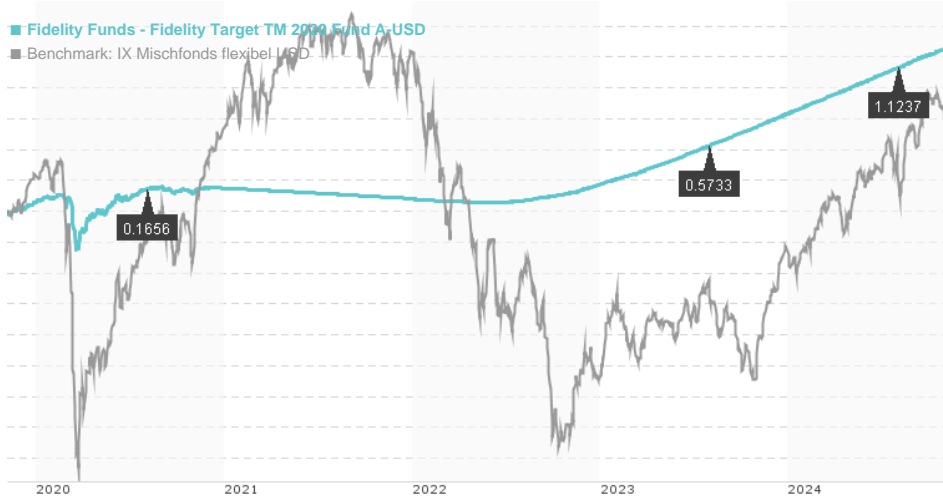


Fidelity Funds - Fidelity Target TM 2020 Fund A-USD / LU0147748072 / 786627 / FIL IM (LU)

| | | | | |
|------------------------------|-----------|---------------------|-----------------|------------|
| Last 11/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 24.46 USD | Worldwide | Mixed fund/flexible | paying dividend | Mixed Fund |



Risk key figures

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

Yearly Performance

| | |
|------|--------|
| 2023 | +4.50% |
| 2022 | +0.88% |
| 2021 | -0.67% |
| 2020 | +0.94% |
| 2019 | +6.69% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|----------|--------------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.25% | Minimum investment | USD 6,500.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (11/04/2024) USD 11.35 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/31/2024) USD 11.35 mill. | Dividends | | Investment company | |
| Launch date | 5/10/2002 | 01.08.2024 | 1.12 USD | FIL IM (LU) | |
| KESt report funds | No | 01.08.2023 | 0.57 USD | Kärntner Straße 9, Top 8, 1010, Wien | |
| Business year start | 01.05. | 03.08.2020 | 0.17 USD | Austria | |
| Sustainability type | - | 01.08.2019 | 0.14 USD | https://www.fidelity.at | |
| Fund manager | Pek Ng | 01.08.2018 | 0.01 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|---------|-------------|
| Performance | +0.33% | +2.31% | +4.01% | +4.73% | +9.23% | +9.55% | +10.54% | +165.71% |
| Performance p.a. | - | - | - | +4.75% | +4.51% | +3.08% | +2.02% | +4.44% |
| Sharpe ratio | 2.63 | 4.85 | 5.26 | 5.19 | 4.43 | 0.01 | -1.14 | 0.09 |
| Volatility | 0.32% | 0.33% | 0.32% | 0.32% | 0.32% | 0.31% | 0.93% | 14.43% |
| Worst month | - | 0.04% | 0.04% | 0.04% | 0.04% | -0.08% | -1.34% | -18.41% |
| Best month | - | 0.44% | 0.45% | 0.45% | 0.45% | 0.45% | 1.23% | 11.89% |
| Maximum loss | 0.00% | -0.04% | -0.04% | -0.04% | -0.04% | -0.33% | -3.52% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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 - Fidelity Target TM 2020 Fund A-USD / LU0147748072 / 786627 / FIL IM (LU)

Investment strategy

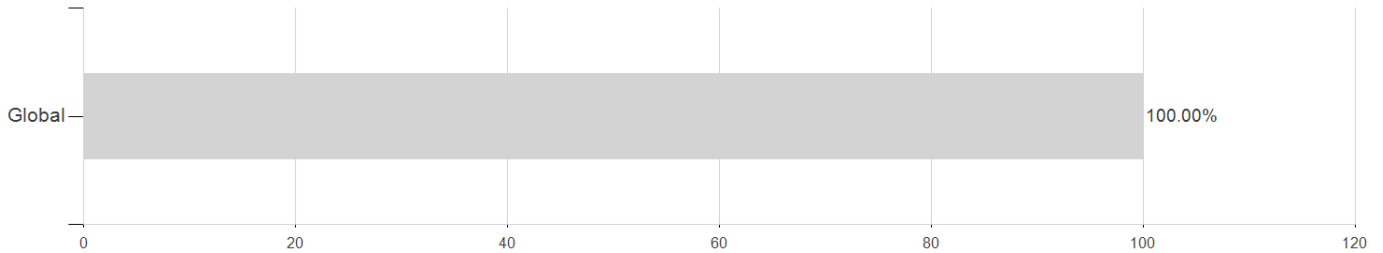
The fund invests in a range of asset classes such as equities, bonds, interest bearing and money market instruments from anywhere in the world, including emerging markets. These investments may be below investment grade or unrated. The proportion of assets allocated to each asset class varies over time and the fund will increasingly favour lower risk investments as it approaches its target date, shifting to an increasingly conservative asset allocation. The fund may invest in the following assets according to the percentages indicated: collateralised and securitised debt instruments: up to 20% SPACs: less than 5%. The fund will not terminate at the target date but will continue to be managed in accordance with its investment objective and policy.

Investment goal

The fund aims to achieve capital growth over the long term for investors planning to withdraw substantial portions of their investment in the year 2020.

Assessment Structure

Countries



Largest positions

