

# baha WebStation

# Fidelity Funds - European Dividend Fund Y-ACC-Euro / LU0353648032 / A0PGWF / FIL IM (LU)

Last 11/04/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре	
29.46 EUR	Europe		Mixed Sectors			reinvestment	Equity Fund	k
29.46 EUR  Fidelity Funds - European Benchmark: IX Aktien Europ	Dividend Fund Y-ACC-Euro		Mixed Sectors	www.wahayna	55% 50% 45% 40% 35% 20% 15% 10% 5% 5% -5% -10% -15% -20% -25%	reinvestment          Risk key figures         SRI       1         Mountain-View Function         (a) (a) (a) (a) (a)         (b) (a) (a) (a)         Yearly Performance         2022         2021         2020         2019	2 3 4 ds Rating <sup>2</sup>	5 6 7 EDA <sup>3</sup> 70 +15.45% -6.31% +25.16% -5.60% +26.42%
2020	2021 2022		2023	2024	-30%			
Master data			Conditions			Other figures		
Fund type	Sin	gle fund	Issue surcharge		0.00%	Minimum investmen	t	USD 2,500.00
Category		Equity	Planned administr. fee		0.00%	Savings plan		-
Sub category	Mixed	Sectors	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(11/04/2024) EUR 171	.67 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(10/31/2024) EUR 809	.76 mill.	Dividends			Investment com	pany	
Launch date	11	1/2/2010						FIL IM (LU)
KESt report funds		Yes				Kärntne	r Straße 9, Top	8, 1010, Wien
Business year start		01.05.						Austria
Sustainability type		-					https://	www.fidelity.at
Fund manager		d Sykes		437				Cinco start
Performance	1M	6		1Y		2Y 3Y	5Y	Since start
Performance	-0.67%	+8.23		+24.57%	+34.8		+52.41%	+194.60%
Performance p.a.	-			+24.64%	+16.1		+8.78%	+8.01%
Sharpe ratio	-1.07	1.3		2.45		.34 0.45	0.35	0.34
Volatility	10.02%	10.21	% 9.27%	8.84%	9.7	3% 12.27%	16.36%	14.34%
Worst month	-	-2.51	% -2.51%	-2.51%	-3.1	2% -6.34%	-14.39%	-14.39%
Best month	-	3.22	% 3.52%	6.87%	6.8	7% 6.87%	13.93%	13.93%

Maximum loss

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

-3.79%

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

-5.62%

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-5.62%

-5.62%

-6.26%

-15.35%

-36.82%



Danish Krone - 2.46%

0

20

40

60

Swedish Krona - 1.72%

Australian Dollar - 0.49%

Hong Kong Dollar - 0.26%

### Fidelity Funds - European Dividend Fund Y-ACC-Euro / LU0353648032 / A0PGWF / FIL IM (LU)

#### Investment strategy

The fund invests at least 70% (and normally 75%) of its assets, in income producing equities of companies that are headquartered, or do most of their business, in Europe. The fund may also invest in money market instruments on an ancillary basis. The Investment Manager aims to provide income in excess of the benchmark. n 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.

#### Investment goal

The fund aims to achieve capital growth over the long term and provide income.

## Assessment Structure

Finland-

Spain-

Ireland -

Italy -

Sweden - 3.43%

0 5 10 15 20 25 30

7.24%

6.59%

5 37%

4 04%



Utilities - 5.31%

Energy - 3.20%

Cash - 0.83%

0

10

5

20

25

15

30

35

Commodities - 4.10%

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