Fidelity Funds - Euro Cash Fund E-ACC-Euro / LU0393653836 / A0RBYQ / FIL IM (LU)
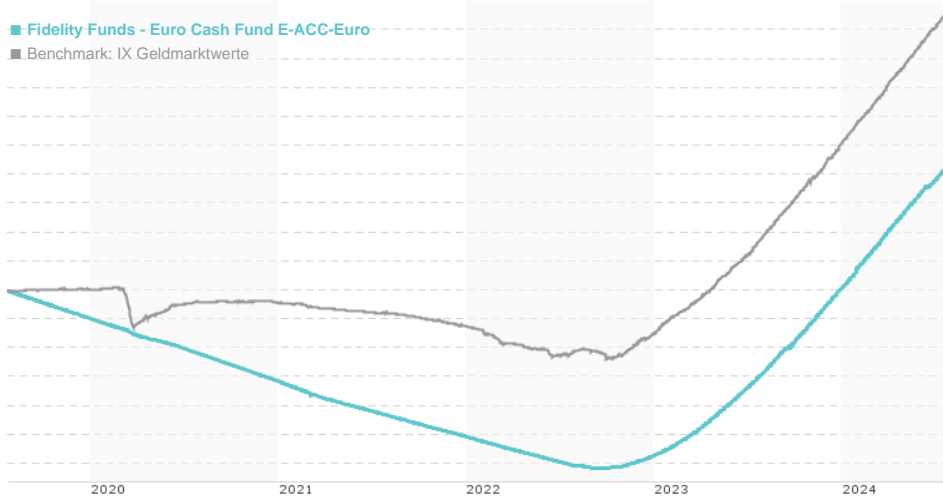
Last 07/23/2024[1]	Region	Branch	Type of yield	Type
10.13 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

- Fidelity Funds - Euro Cash Fund E-ACC-Euro
- Benchmark: IX Geldmarktwerte

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]   EDA[3]

-

Yearly Performance

2023	+2.97%
2022	-0.35%
2021	-0.97%
2020	-1.09%
2019	-0.92%

Master data

Fund type	Single fund
Category	Money Market
Sub category	Money Market Securities
Fund domicile	Luxembourg
Tranch volume	(07/23/2024) EUR 85.49 mill.
Total volume	(06/28/2024) EUR 786.36 mill.
Launch date	11/19/2008
KESt report funds	No
Business year start	01.05.
Sustainability type	-
Fund manager	Tim Foster, Christopher Ellinger

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.35%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 2,500.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

FIL IM (LU)

Kärntner Straße 9, Top 8, 1010, Wien

Austria

https://www.fidelity.at

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+1.86%	+2.11%	+3.68%	+5.31%	+4.36%	+2.13%	+1.27%
Performance p.a.	-	-	-	+3.68%	+2.63%	+1.43%	+0.42%	+0.08%
Sharpe ratio	-1.43	0.45	0.86	-0.10	-7.29	-14.36	-22.28	-40.67
Volatility	0.11%	0.15%	0.15%	0.16%	0.15%	0.16%	0.15%	0.09%
Worst month	-	0.22%	0.22%	0.22%	-0.07%	-0.08%	-0.12%	-0.12%
Best month	-	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
Maximum loss	0.00%	-0.03%	-0.03%	-0.06%	-0.06%	-0.97%	-3.08%	-

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Austria, Germany, United Kingdom

Created: 07/24/2024

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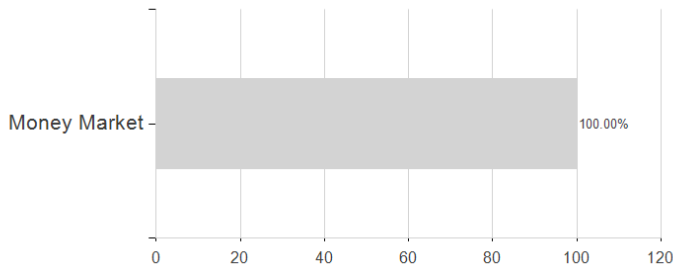
Investment strategy

In actively managing the fund, the Investment Manager uses fundamental and relative analysis to select issuers and short term securities whilst constructing a high quality portfolio with a focus on liquidity and risk management. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process the Investment Manager aims to ensure that investee companies follow good governance practices. The fund adheres to the Fidelity Sustainable Family of Funds standards. For more information, see "Sustainable Investing and ESG Integration".
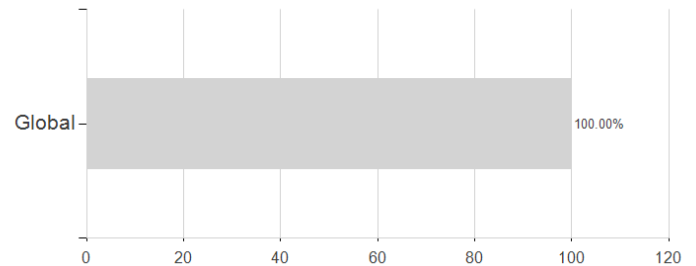
Investment goal

The fund aims to offer returns in line with money market rates over the recommended holding period. Investment Policy: The fund invests at least 70% (and normally 75%) in in euro denominated money market instruments such as reverse repurchase agreements and deposits. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics. The fund qualifies as a short-term VNAV money market fund and it is rated Aaa-mf by Moody"s Investor Services, Inc.
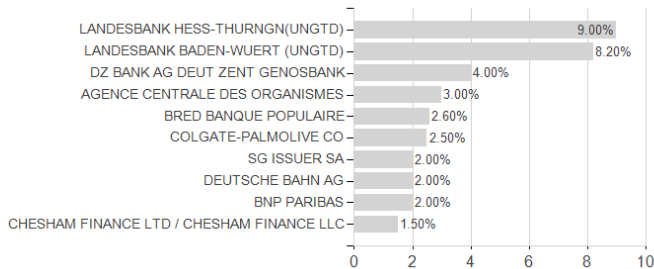
Assessment Structure

Assets

Countries

Largest positions

Issuer