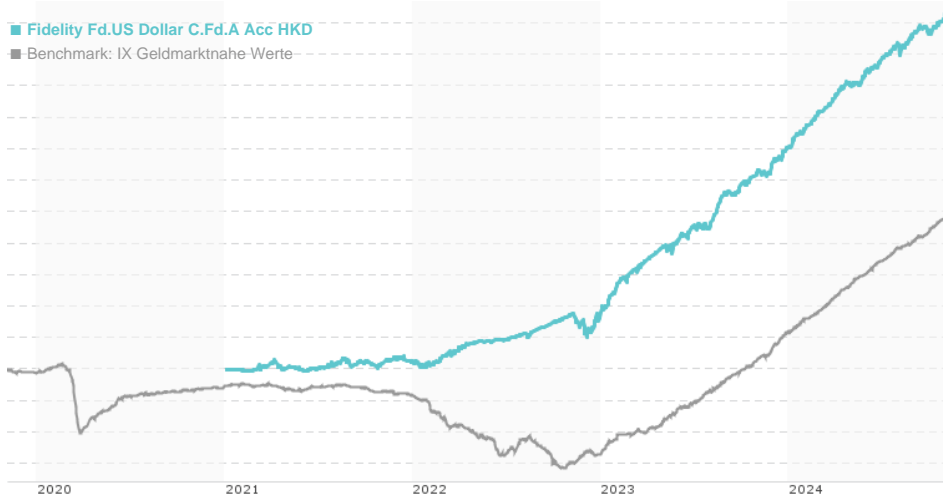


Fidelity Fd.US Dollar C.Fd.A Acc HKD / LU1986416003 / FID007 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
11.14 HKD	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+5.28%
2022	+1.39%
2021	+0.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 222.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 2,297.30 mill.	Dividends		Investment company	
Launch date	6/12/2019	01.08.2019	0.02 HKD	FIL IM (LU)	
KESt report funds	No	01.08.2018	0.01 HKD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Tim Foster, Christopher Ellinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+2.01%	+3.96%	+4.63%	+9.34%	+11.02%	-	+11.27%
Performance p.a.	-	-	-	+4.65%	+4.56%	+3.54%	-	+2.82%
Sharpe ratio	4.72	1.16	2.19	2.05	1.69	0.60	-	-0.36
Volatility	0.68%	0.86%	0.75%	0.77%	0.87%	0.77%	0.00%	0.72%
Worst month	-	0.00%	0.00%	0.00%	-0.30%	-0.30%	0.00%	-0.30%
Best month	-	0.49%	0.58%	0.58%	1.02%	1.02%	0.00%	1.02%
Maximum loss	-0.04%	-0.36%	-0.36%	-0.36%	-0.76%	-0.76%	0.00%	-

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Austria, Germany, Netherlands, France, Belgium, Denmark, Hong Kong, SAR of China, Ireland, Italy, Norway, Portugal, Singapore, Spain, Luxembourg, Sweden, Liechtenstein, Finland, Poland, Hungary, Czech Republic, Slovakia (Slovak Republic), Chile

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

Fidelity Fd.US Dollar C.Fd.A Acc HKD / LU1986416003 / FID007 / FIL IM (LU)

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](#)

Investment strategy

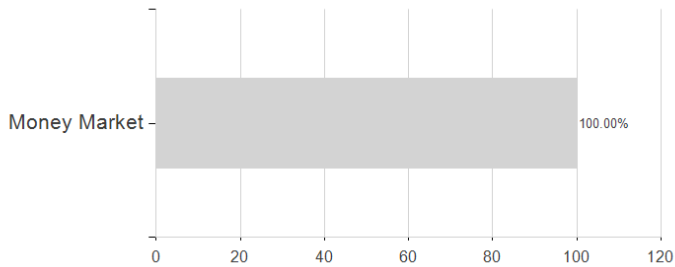
The fund invests at least 70% (and normally 75%) in US dollar denominated money market instruments such as reverse repurchase agreements and deposits. The fund qualifies as a short-term VNAV money market fund and it is rated Aaa-mf by Moody's Investor Services, Inc. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with low but improving ESG characteristics.

Investment goal

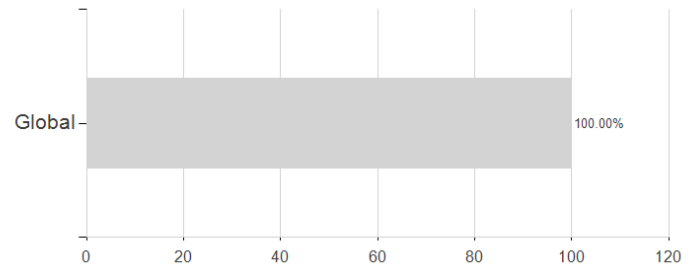
The fund aims to offer returns in line with money market rates over the recommended holding period.

Assessment Structure

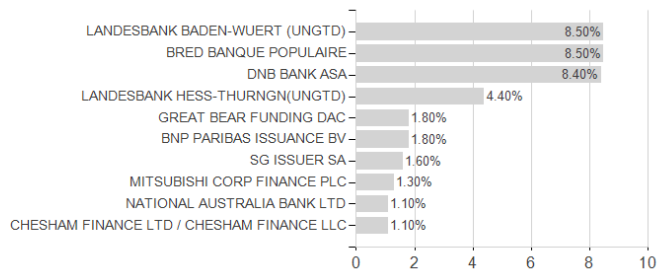
Assets



Countries



Largest positions



Issuer

