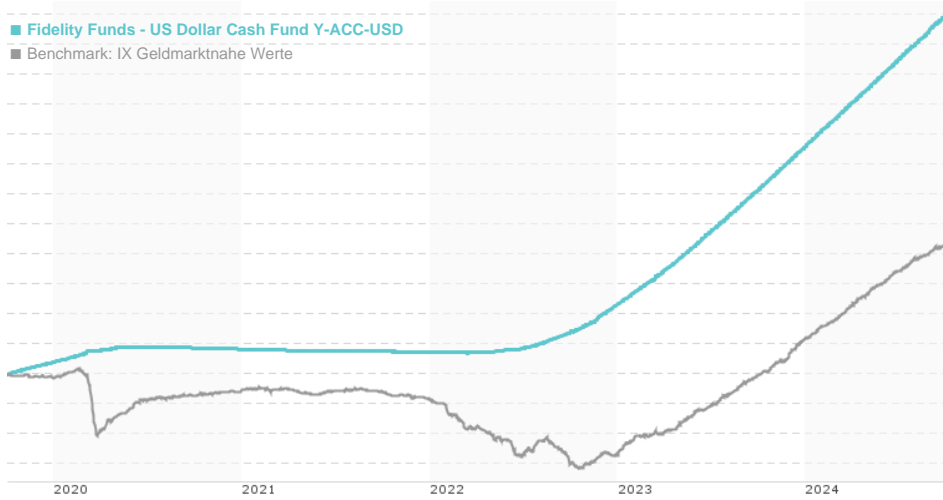


Fidelity Funds - US Dollar Cash Fund Y-ACC-USD / LU0346392565 / A0NGXU / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.98 USD	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 <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+5.15%
2022	+1.54%
2021	-0.09%
2020	+0.44%
2019	+2.10%

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	(10/02/2024) USD 617.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 2,247.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/17/2008	Kärntner Straße 9, Top 8, 1010, Wien			
KESt report funds	Yes	Austria			
Business year start	01.05.	https://www.fidelity.at			
Sustainability type	Ethics/ecology				
Fund manager	Tim Foster, Christopher Ellinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.69%	+4.12%	+5.50%	+10.42%	+11.15%	+12.03%	+19.81%
Performance p.a.	-	-	-	+5.48%	+5.08%	+3.59%	+2.29%	+1.10%
Sharpe ratio	7.98	11.00	11.49	11.56	9.29	1.63	-4.93	-12.69
Volatility	0.22%	0.20%	0.20%	0.19%	0.20%	0.21%	0.19%	0.17%
Worst month	-	0.03%	0.03%	0.03%	0.03%	-0.01%	-0.02%	-0.02%
Best month	-	0.48%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
Maximum loss	-0.02%	-0.02%	-0.02%	-0.02%	-0.04%	-0.06%	-0.20%	-

Distribution permission

Austria, Germany

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

## Fidelity Funds - US Dollar Cash Fund Y-ACC-USD / LU0346392565 / A0NGXU / 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

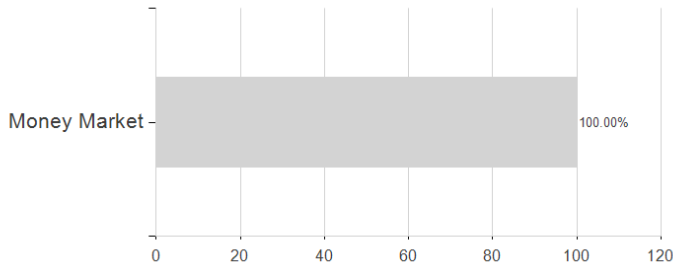
The fund invests at least 70% (and normally 75%) in US dollar denominated money market instruments such as reverse repurchase agreements and deposits. The fund qualifies as a short-term VNAV money market fund and it is rated Aaa-mf by Moody's Investor Services, Inc. The fund invests at least 70% of its 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

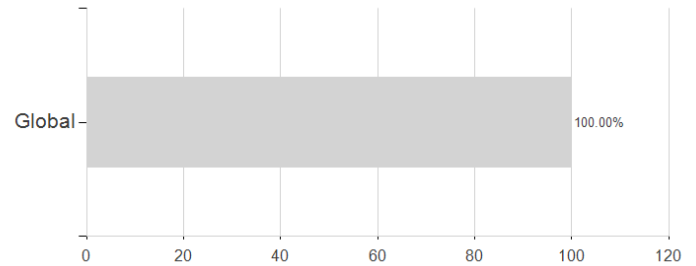
The fund aims to offer returns in line with money market rates over the recommended holding period.

### Assessment Structure

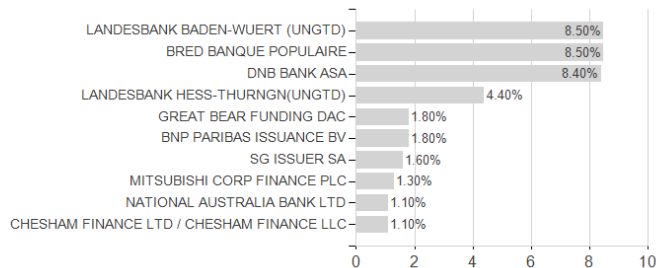
#### Assets



#### Countries



#### Largest positions



#### Issuer

