

Fidelity Fd.GI.Equity Inc.Fd.A Acc USD / LU1084165130 / A117MK / FIL IM (LU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
20.48 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+19.26%
2022	-11.68%
2021	+16.25%
2020	+9.04%
2019	+24.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) EUR 40.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 277.50 mill.	Dividends		Investment company	
Launch date	7/15/2014	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Aditya Shivram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.86%	+8.88%	+9.17%	+15.51%	+30.28%	+22.27%	+56.69%	+104.80%
Performance p.a.	-	-	-	+15.46%	+14.12%	+6.93%	+9.39%	+7.39%
Sharpe ratio	3.57	1.69	1.43	1.31	0.91	0.26	0.38	0.29
Volatility	10.03%	8.86%	8.87%	9.09%	11.57%	12.89%	15.00%	12.88%
Worst month	-	-4.15%	-4.15%	-4.15%	-6.87%	-6.87%	-8.49%	-8.49%
Best month	-	4.06%	4.06%	7.05%	7.05%	7.05%	11.72%	11.72%
Maximum loss	-1.44%	-5.24%	-5.24%	-5.24%	-13.08%	-22.05%	-28.55%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

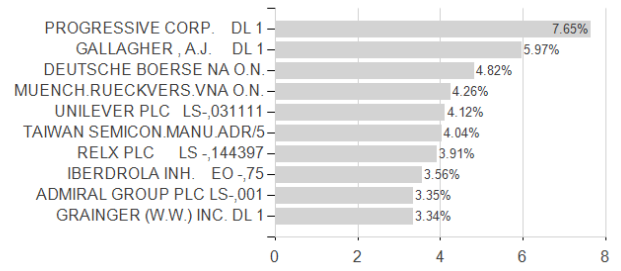
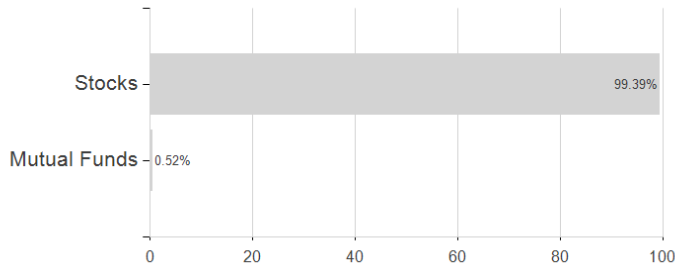
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Fd.GI.Equity Inc.Fd.A Acc USD / LU1084165130 / A117MK / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

