

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

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
20.17 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	(07/08/2024) EUR 38.50 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	+1.36%	+7.57%	+7.52%	+16.25%	+32.18%	+22.47%	+52.80%	+101.70%
Performance p.a.	-	-	-	+16.30%	+14.95%	+6.98%	+8.84%	+7.28%
Sharpe ratio	1.38	1.39	1.32	1.42	0.97	0.25	0.34	0.28
Volatility	11.25%	8.66%	8.62%	8.88%	11.66%	12.90%	14.96%	12.90%
Worst month	-	-4.15%	-4.15%	-4.15%	-6.87%	-6.87%	-8.49%	-8.49%
Best month	-	3.23%	3.23%	7.05%	7.05%	7.05%	11.72%	11.72%
Maximum loss	-1.64%	-5.24%	-5.24%	-6.35%	-13.08%	-22.05%	-28.55%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

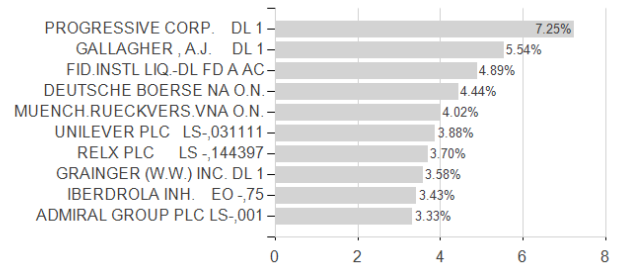
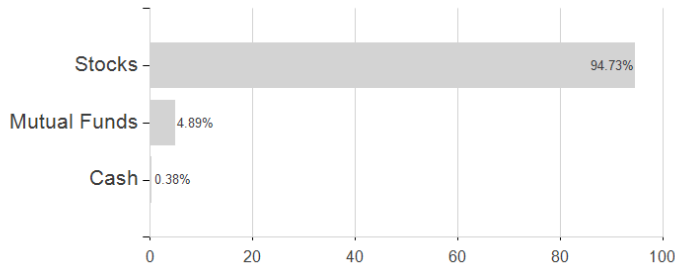
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

