

Fidelity Fd.Germany Fd.A Acc CHF H / LU1190411048 / A14NNZ / FIL IM (LU)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
14.39 CHF	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	65						

Yearly Performance

2023	+11.58%
2022	-16.45%
2021	+11.82%
2020	-1.07%
2019	+30.67%

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	(07/23/2024) EUR 1.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 626.65 mill.	Dividends		Investment company	
Launch date	2/24/2015	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	Christian von Engelbrechten, Tom Ackermans				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+6.91%	+6.67%	+9.10%	+19.32%	-2.44%	+15.49%	+43.90%
Performance p.a.	-	-	-	+9.10%	+9.25%	-0.82%	+2.92%	+3.94%
Sharpe ratio	0.59	0.99	0.80	0.50	0.39	-0.27	-0.04	0.01
Volatility	10.89%	10.72%	10.70%	10.93%	14.24%	16.78%	19.60%	18.28%
Worst month	-	-3.11%	-3.11%	-4.69%	-7.00%	-10.84%	-15.43%	-15.43%
Best month	-	3.47%	3.47%	10.60%	10.60%	10.60%	13.16%	13.16%
Maximum loss	-3.33%	-4.98%	-4.98%	-11.38%	-15.74%	-29.52%	-38.08%	-

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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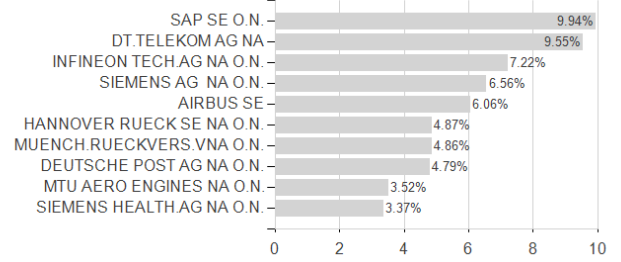
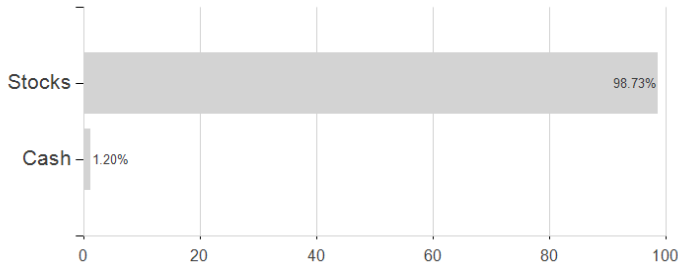
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

