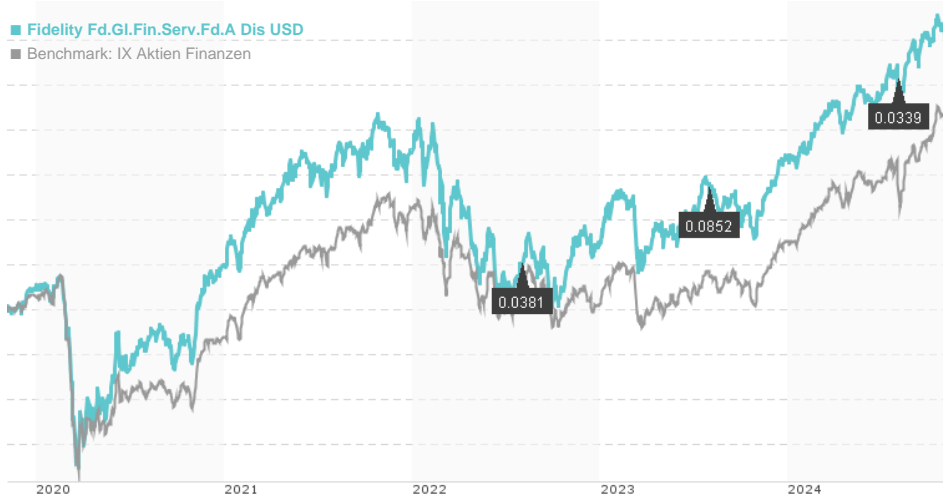


Fidelity Fd.Gl.Fin.Serv.Fd.A Dis USD / LU0971096721 / A1W6NV / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
21.99 USD	Worldwide	Sector Finance	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+17.04%
2022	-15.13%
2021	+22.66%
2020	+5.34%
2019	+23.10%

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	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 90.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 1,144.85 mill.	Dividends		Investment company	
Launch date	10/16/2013	01.08.2024	0.03 USD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	Yes	01.08.2023	0.09 USD		
Business year start	01.05.	01.08.2022	0.04 USD		
Sustainability type	-	02.08.2021	0.03 USD		
Fund manager	Mac Elatab	03.08.2020	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+10.57%	+19.38%	+31.89%	+44.10%	+14.25%	+60.87%	+126.22%
Performance p.a.	-	-	-	+31.99%	+20.01%	+4.54%	+9.96%	+7.66%
Sharpe ratio	-	1.66	1.84	2.68	1.17	0.08	0.32	0.26
Volatility	10.25%	11.63%	11.08%	10.82%	14.52%	18.84%	21.79%	17.69%
Worst month	-	-0.90%	-2.48%	-2.48%	-8.22%	-10.34%	-19.37%	-19.37%
Best month	-	4.74%	5.19%	9.28%	9.28%	9.28%	19.79%	19.79%
Maximum loss	-3.30%	-6.44%	-6.44%	-6.44%	-14.60%	-29.39%	-39.69%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

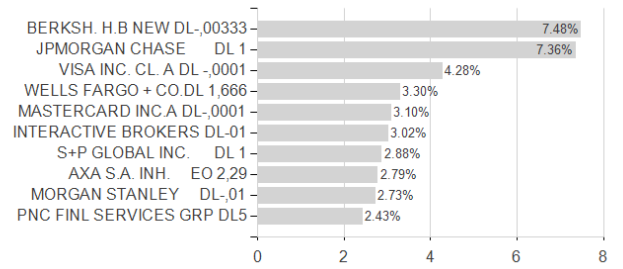
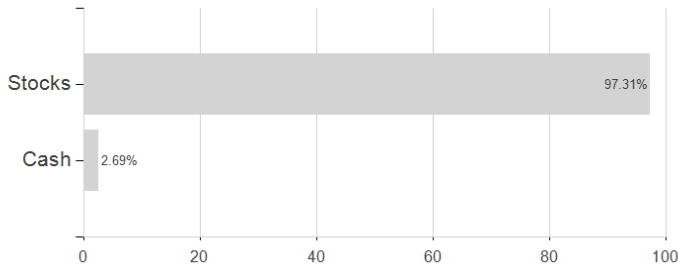
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Fd.GI.Fin.Serv.Fd.A Dis USD / LU0971096721 / A1W6NV / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

