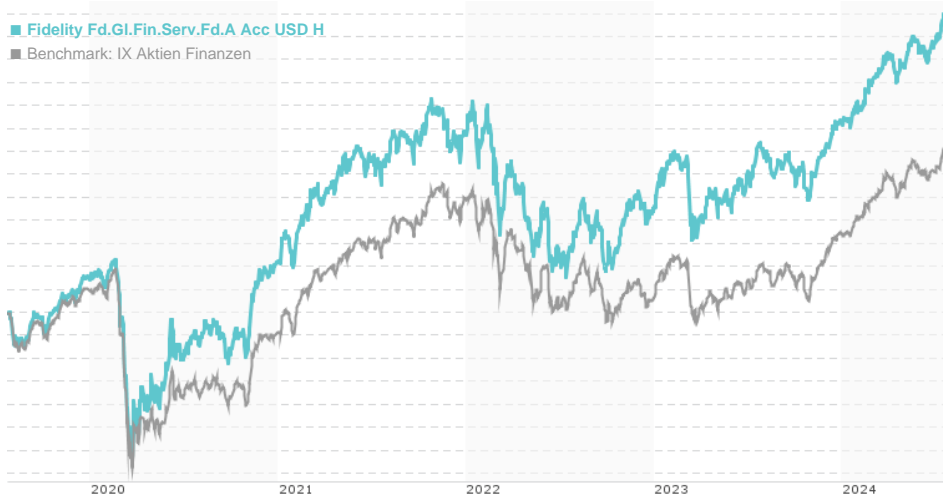


Fidelity Fd.Gl.Fin.Serv.Fd.A Acc USD H / LU1273508926 / A14YL1 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
20.69 USD	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+15.96%
2022	-11.89%
2021	+24.75%
2020	+3.55%
2019	+24.11%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 64.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 1,109.06 mill.	Dividends		Investment company	
Launch date	8/20/2015	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at			
KESt report funds	Yes				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Mac Elatab				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.14%	+14.50%	+15.78%	+19.87%	+42.89%	+23.52%	+64.60%	+106.90%
Performance p.a.	-	-	-	+19.87%	+19.56%	+7.29%	+10.47%	+8.48%
Sharpe ratio	5.03	2.99	2.87	1.61	1.07	0.20	0.32	0.26
Volatility	8.72%	9.21%	9.20%	10.08%	14.79%	17.82%	20.97%	18.28%
Worst month	-	-1.98%	-1.98%	-4.35%	-8.67%	-9.41%	-18.86%	-18.86%
Best month	-	4.39%	4.50%	8.02%	8.44%	8.44%	18.77%	18.77%
Maximum loss	-1.39%	-4.20%	-4.20%	-9.03%	-14.14%	-26.35%	-38.74%	-

Distribution permission

Austria, Germany, Switzerland

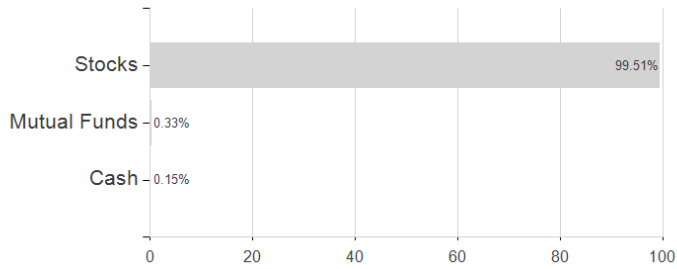
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Fidelity Fd.GI.Fin.Serv.Fd.A Acc USD H / LU1273508926 / A14YL1 / FIL IM (LU)

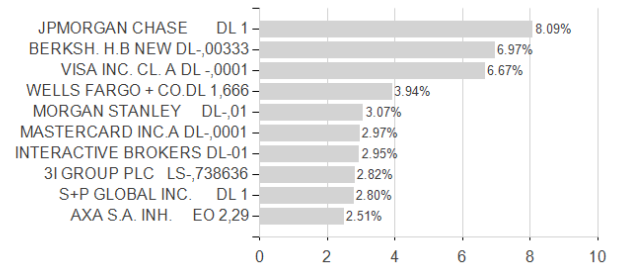
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

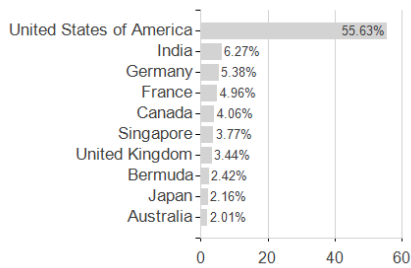
Assets



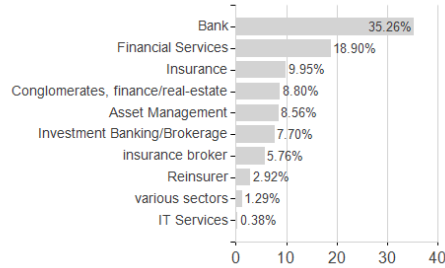
Largest positions



Countries



Branches



Currencies

