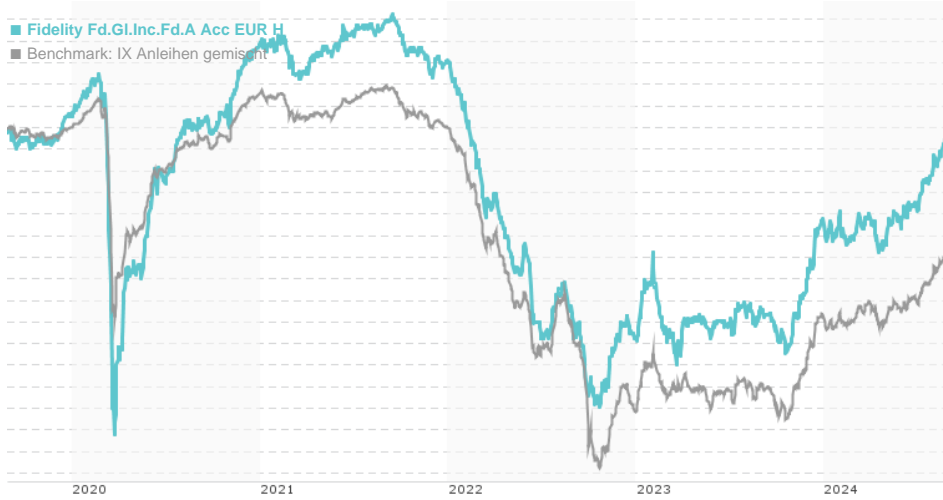


Fidelity Fd.GI.Inc.Fd.A Acc EUR H / LU0882574998 / A1T71U / FIL IM (LU)

|                              |           |              |               |                   |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 08/26/2024 <sup>1</sup> | Region    | Branch       | Type of yield | Type              |
| 11.67 EUR                    | Worldwide | Bonds: Mixed | reinvestment  | Fixed-Income Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |    |
|---|---|---|---|---|---|---|------------------|----|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |    |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> | 74 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +6.14%  |
| 2022 | -12.48% |
| 2021 | -0.82%  |
| 2020 | +3.39%  |
| 2019 | +9.36%  |

| Master data         |  | Conditions                           |       | Other figures             |              |
|---------------------|--|--------------------------------------|-------|---------------------------|--------------|
| Fund type           | Single fund  | Issue surcharge                      | 3.50% | Minimum investment        | USD 2,500.00 |
| Category            | Bonds  | Planned administr. fee               | 0.00% | Savings plan              | -            |
| Sub category        | Bonds: Mixed   | Deposit fees                         | 0.35% | UCITS / OGAW              | Yes          |
| Fund domicile       | Luxembourg   | Redemption charge                    | 0.00% | Performance fee           | 0.00%        |
| Tranch volume       | (08/26/2024) EUR 35.56 mill.                             | Ongoing charges                      | -     | Redeployment fee          | 0.00%        |
| Total volume        | (07/31/2024) EUR 689.00 mill.                            | <b>Dividends</b>                     |       | <b>Investment company</b> |              |
| Launch date         | 4/9/2013   | 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        | James Durance, Claudio Ferrarese, Peter Khan, Tim Foster |                                      |       |                           |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +1.74% | +4.76% | +3.83% | +8.96% | +8.36% | -4.97%  | -0.17%  | +16.70%     |
| Performance p.a. | -      | -      | -      | +8.99% | +4.09% | -1.68%  | -0.03%  | +1.37%      |
| Sharpe ratio     | 7.06   | 1.90   | 0.68   | 1.49   | 0.14   | -1.30   | -0.77   | -0.58       |
| Volatility       | 2.70%  | 3.29%  | 3.56%  | 3.68%  | 4.20%  | 4.02%   | 4.62%   | 3.73%       |
| Worst month      | -      | -1.42% | -1.42% | -1.42% | -3.75% | -4.34%  | -10.97% | -10.97%     |
| Best month       | -      | 1.95%  | 2.93%  | 3.12%  | 3.12%  | 3.12%   | 4.36%   | 4.36%       |
| Maximum loss     | -0.52% | -1.86% | -1.95% | -2.32% | -5.52% | -17.25% | -17.25% | -           |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

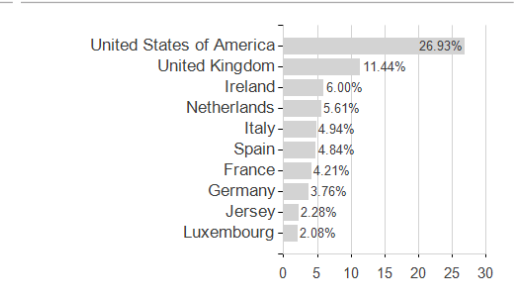
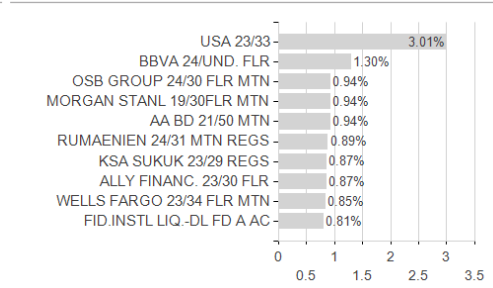
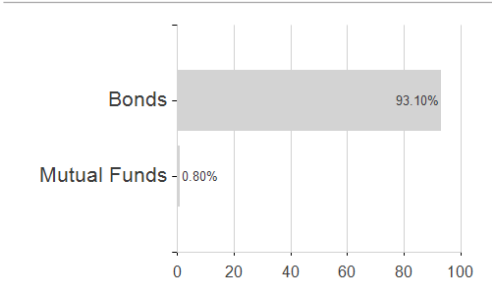
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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



Issuer Duration Currencies

