

Fid.Fd - Multi As. Dyn. Infl. F.A AccUSD / LU1431864740 / A2AL9C / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.66 USD	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+5.53%
2022	-13.97%
2021	+1.10%
2020	-3.72%
2019	+9.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 6,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.340 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 126.54 mill.	Dividends		Investment company	
Launch date	6/30/2016	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	Ian Samson, Sarah Jane Cawthray				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+5.23%	+6.84%	+11.81%	+8.42%	-4.05%	-3.35%	+6.60%
Performance p.a.	-	-	-	+11.84%	+4.12%	-1.37%	-0.68%	+0.79%
Sharpe ratio	0.40	1.04	1.07	1.33	0.10	-0.87	-0.76	-0.59
Volatility	11.39%	6.99%	6.70%	6.27%	5.89%	5.60%	5.51%	4.61%
Worst month	-	-1.06%	-1.06%	-1.65%	-4.54%	-4.54%	-9.32%	-9.32%
Best month	-	2.56%	3.32%	3.87%	3.87%	3.87%	3.87%	3.87%
Maximum loss	-3.84%	-4.47%	-4.47%	-4.47%	-6.69%	-17.87%	-19.74%	-

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](#)
 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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Investment strategy

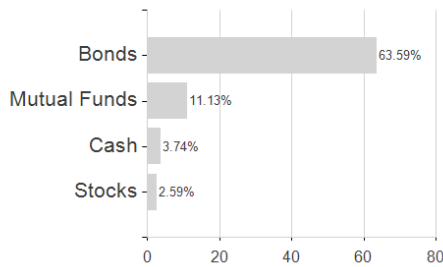
The fund invests, in a range of asset classes, including investment grade and below investment grade corporate and government bonds, inflation-linked securities, equities, foreign exchange, real estate, commodities from anywhere in the world, including emerging markets. The fund invests at least 50% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics. The fund may invest in the following assets according to the percentages indicated: below investment grade bonds: up to 40% China A and B shares (directly e/o indirectly): less than 30% equities: up to 80% eligible closed-ended REITS, infrastructure securities and eligible commodity exposure: up to 80% (in aggregate) government, corporate, inflation linked and emerging market bonds: up to 100% hybrids and contingent convertible (CoCo) bonds: less than 30%, with less than 20% in CoCos Collateralised and securitised debt securities: up to 15% SPACs: less than 5% money market Instruments: more than 10% distressed securities: up to 10%. The fund may also invest in other subordinated financial debt and preference shares.

Investment goal

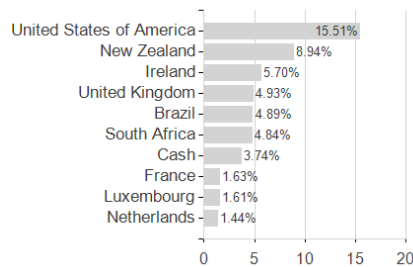
The fund aims to achieve capital growth over the long term.

Assessment Structure

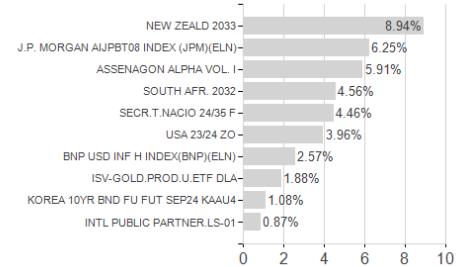
Assets



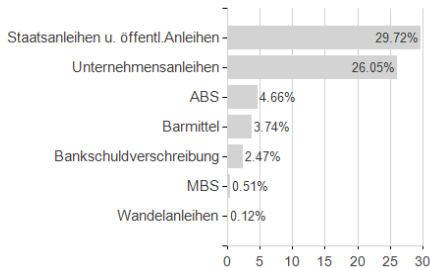
Countries



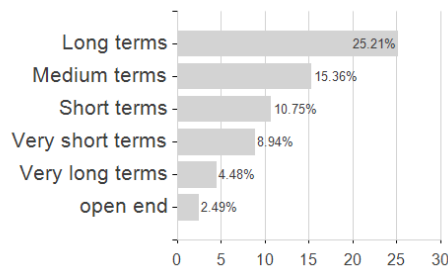
Largest positions



Issuer



Duration



Currencies

