

FAST - Europe Fund A-DIST-GBP / LU0348529529 / A1JRQL / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
350.32 GBP	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+13.31%
2022	-9.73%
2021	+10.82%
2020	+12.57%
2019	+35.93%

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	1.00%	Performance fee	20.00%
Tranch volume	(07/23/2024) EUR 0.434 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 741.03 mill.	Dividends		Investment company	
Launch date	2/22/2008	30.11.2018	0.37 GBP	FIL IM (LU)	
KESt report funds	No	01.12.2017	0.69 GBP	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.10.	01.12.2016	1.63 GBP	Austria	
Sustainability type	-	01.12.2015	0.29 GBP	https://www.fidelity.at	
Fund manager	Fabio Riccelli	01.12.2014	0.06 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.49%	+0.10%	-0.88%	+2.34%	+16.79%	+3.92%	+30.35%	+266.44%
Performance p.a.	-	-	-	+2.34%	+8.08%	+1.29%	+5.44%	+8.23%
Sharpe ratio	-3.59	-0.32	-0.47	-0.12	0.30	-0.14	0.10	0.26
Volatility	8.60%	11.08%	11.27%	11.78%	14.41%	17.02%	17.78%	17.36%
Worst month	-	-5.43%	-5.43%	-5.49%	-5.49%	-8.78%	-8.78%	-11.29%
Best month	-	2.29%	3.26%	9.77%	10.16%	10.16%	10.16%	12.09%
Maximum loss	-3.41%	-7.18%	-7.18%	-10.71%	-13.18%	-24.24%	-24.24%	-

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

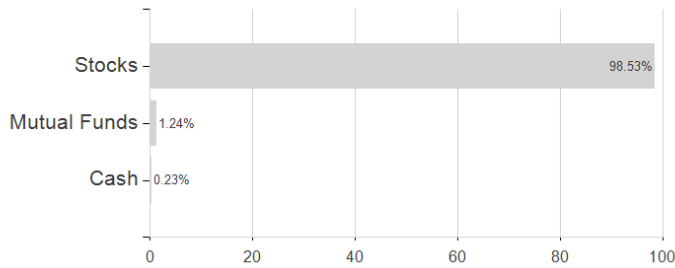
The fund has investment powers that enables the fund manager to access additional sources of positive alpha derived from Filelity's proprietary Investment Research, a unique data set in the market, though the fund manager also uses third party research and industry literature as additional idea sources.

Investment goal

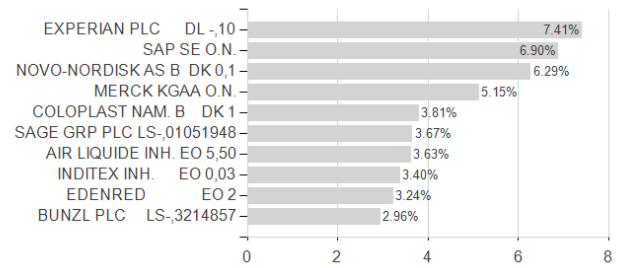
The fund is a concentrated portfolio of the fund manager's highest conviction investment ideas, investing primarily in equities of European companies and their related securities, selected through a "bottom-up" approach.

Assessment Structure

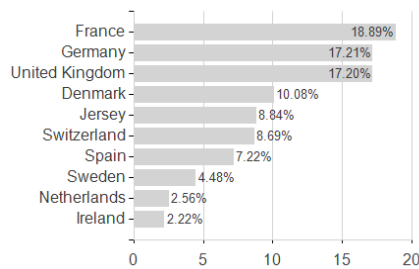
Assets



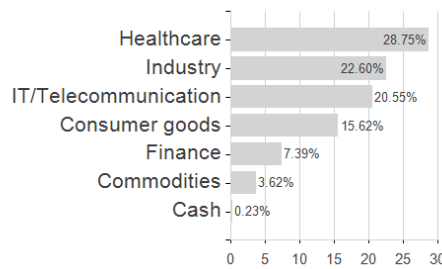
Largest positions



Countries



Branches



Currencies

