

Fidelity Fd.Sust.Gl.Eq.Inc.Fd.Y Acc / LU1627197855 / A2DTRG / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
19.86 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+18.01%
2022	-10.25%
2021	+17.10%
2020	+10.72%
2019	+24.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 78.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 1,151.85 mill.	Dividends		Investment company	
Launch date	6/22/2017	FIL IM (LU)			
KESr report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Aditya Shivram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.92%	+11.14%	+16.55%	+24.98%	+41.25%	+28.13%	+77.96%	+98.60%
Performance p.a.	-	-	-	+25.06%	+18.82%	+8.61%	+12.20%	+10.02%
Sharpe ratio	4.79	2.18	2.53	2.35	1.33	0.39	0.58	0.46
Volatility	11.24%	9.21%	9.12%	9.20%	11.56%	13.04%	14.87%	14.07%
Worst month	-	-3.44%	-3.44%	-3.44%	-6.62%	-6.62%	-8.15%	-8.15%
Best month	-	3.62%	3.62%	6.86%	6.86%	6.86%	11.32%	11.32%
Maximum loss	-3.34%	-4.89%	-4.89%	-5.33%	-9.90%	-21.16%	-27.82%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

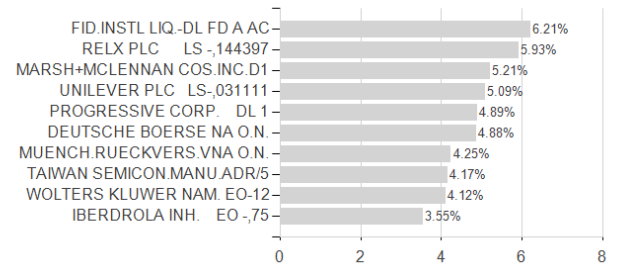
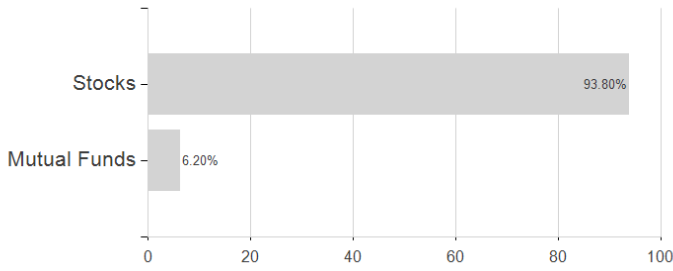
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

