

FF - Sust.Future Connectivity Fund A / LU1881514001 / A2N9R3 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
17.95 EUR	Worldwide	Mixed Sectors	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	+21.78%
2022	-30.70%
2021	+16.58%
2020	+34.43%
2019	+33.76%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 173.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 227.90 mill.	Dividends		Investment company	
Launch date	12/11/2018	FIL IM (LU)			
KESt 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	Jon Guinness				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+7.23%	+9.18%	+19.19%	+24.22%	-6.90%	+47.86%	+79.50%
Performance p.a.	-	-	-	+19.25%	+11.44%	-2.35%	+8.13%	+10.42%
Sharpe ratio	0.78	0.78	0.56	1.19	0.56	-0.32	0.28	0.41
Volatility	13.15%	15.28%	14.24%	13.69%	14.88%	17.07%	18.18%	17.93%
Worst month	-	-1.74%	-4.37%	-4.37%	-7.15%	-7.15%	-7.15%	-7.15%
Best month	-	8.27%	8.27%	8.27%	8.52%	9.51%	11.29%	12.45%
Maximum loss	-3.44%	-10.90%	-10.90%	-10.90%	-10.90%	-32.36%	-32.36%	-

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](#)

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 at least 70% of its assets, in equities of companies from anywhere in the world, including emerging markets that are linked to the theme of future connectivity (the enablers, networks, and beneficiaries of next generation communications). Investments may be made in companies involved in the roll out of cellular networks, wired networks, internet infrastructure, online content production. The fund may also invest in money market instruments on an ancillary basis.

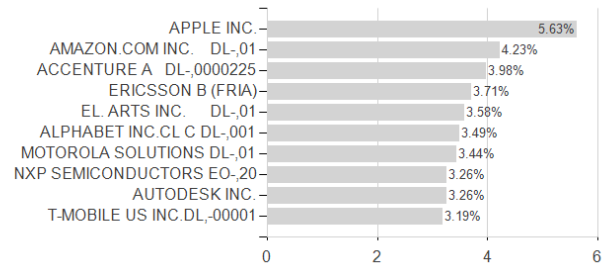
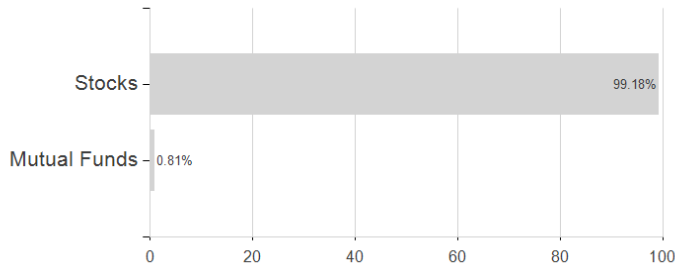
Investment goal

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

