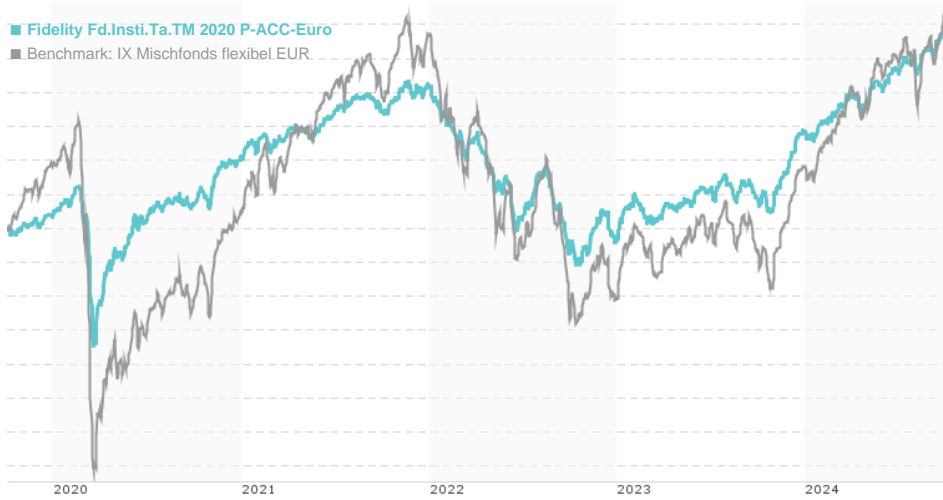


Fidelity Fd.Insti.Ta.TM 2020 P-ACC-Euro / LU1153363715 / A12GLZ / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
27.42 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+6.63%
2022	-8.41%
2021	+3.88%
2020	+3.57%
2019	+8.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 46.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 47.70 mill.	Dividends		Investment company	
Launch date	1/14/2015	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Ayesha Akbar, Julie-Ann Ashcroft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+3.82%	+5.83%	+9.99%	+13.26%	+4.82%	+12.19%	+23.96%
Performance p.a.	-	-	-	+9.96%	+6.42%	+1.58%	+2.33%	+2.77%
Sharpe ratio	5.25	2.06	2.21	3.07	1.28	-0.59	-0.31	-0.17
Volatility	2.01%	2.20%	2.07%	2.19%	2.48%	2.84%	3.00%	2.89%
Worst month	-	-0.57%	-0.57%	-0.64%	-1.42%	-2.93%	-4.60%	-4.60%
Best month	-	1.17%	2.05%	2.42%	2.42%	2.60%	3.20%	3.20%
Maximum loss	-0.44%	-0.96%	-0.98%	-1.24%	-2.18%	-9.88%	-9.88%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

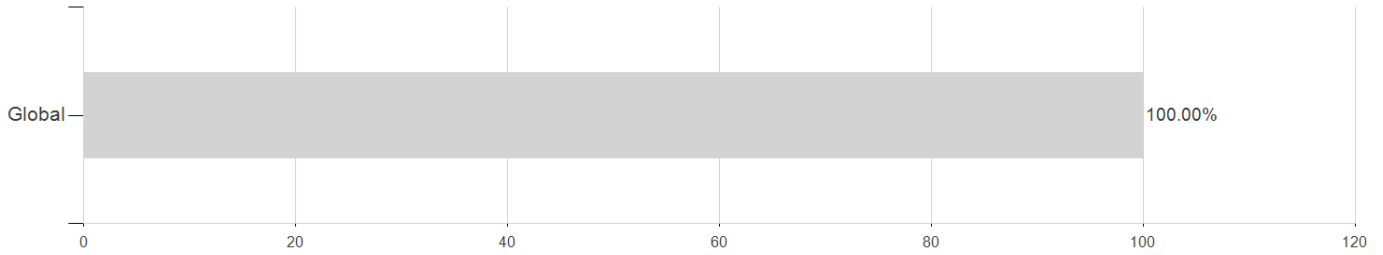
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Countries



Largest positions

