

Fidelity Fd.Insti.Ta.TM 2045 P-ACC-Euro / LU1153364283 / A12GL4 / FIL IM (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
23.04 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+13.22%
2022	-13.74%
2021	+21.30%
2020	+1.35%
2019	+24.63%

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	(11/04/2024) EUR 470.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 470.80 mill.	<b>Dividends</b>		<b>Investment company</b>	
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%	+4.63%	+12.56%	+18.58%	+26.87%	+11.47%	+40.06%	+70.92%
Performance p.a.	-	-	-	+18.64%	+12.62%	+3.68%	+6.96%	+6.97%
Sharpe ratio	-2.21	0.79	1.61	2.17	1.16	0.06	0.34	0.36
Volatility	6.79%	8.11%	7.47%	7.19%	8.26%	9.89%	11.51%	10.85%
Worst month	-	-0.35%	-0.73%	-0.73%	-4.03%	-6.58%	-14.52%	-14.52%
Best month	-	2.53%	3.23%	5.07%	5.25%	6.53%	9.62%	9.62%
Maximum loss	-2.54%	-6.47%	-6.47%	-6.47%	-6.47%	-16.00%	-30.70%	-

Distribution permission

Germany, Czech Republic

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

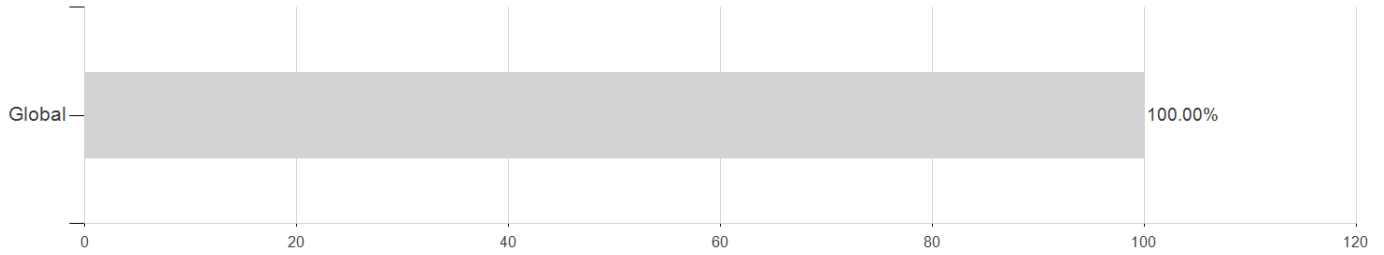
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

