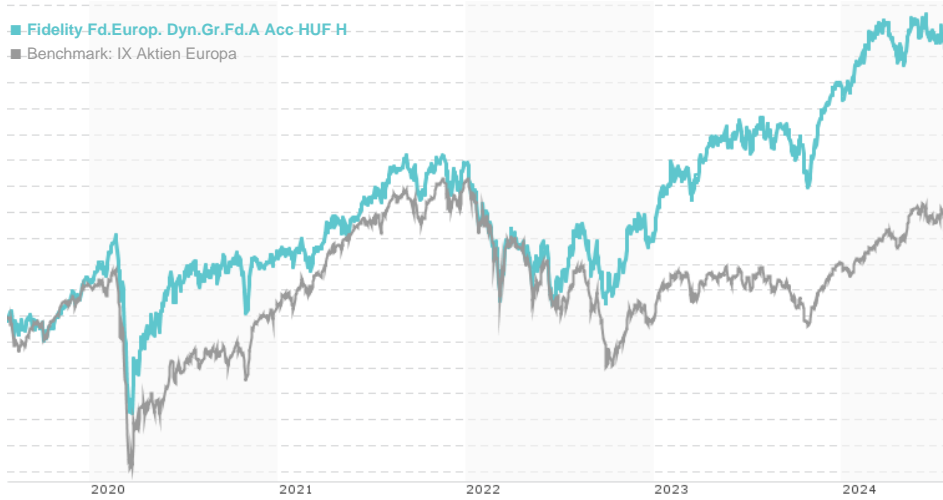


Fidelity Fd.Europ. Dyn.Gr.Fd.A Acc HUF H / LU1088279044 / A119DM / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8697.00 HUF	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	82						

Yearly Performance

2023	+26.55%
2022	-11.57%
2021	+16.57%
2020	+4.57%
2019	+37.06%

Master data		Conditions		Other figures	
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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	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 4,976.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 2,715.56 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/28/2014	Kärntner Straße 9, Top 8, 1010, Wien			
KESt report funds	Yes	Austria			
Business year start	01.05.	https://www.fidelity.at			
Sustainability type	-				
Fund manager	Fabio Riccelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.97%	+5.76%	+6.01%	+12.66%	+36.59%	+22.46%	+54.53%	+189.90%
Performance p.a.	-	-	-	+12.66%	+16.90%	+6.98%	+9.08%	+11.24%
Sharpe ratio	-1.66	0.77	0.69	0.80	0.95	0.21	0.31	0.49
Volatility	9.18%	10.63%	10.70%	11.24%	13.88%	15.97%	17.15%	15.45%
Worst month	-	-4.61%	-4.61%	-4.67%	-5.25%	-7.76%	-11.05%	-11.05%
Best month	-	2.93%	3.39%	10.72%	10.72%	10.72%	10.72%	10.72%
Maximum loss	-2.76%	-5.45%	-5.45%	-9.74%	-12.94%	-21.99%	-29.68%	-

Distribution permission

Austria, Germany, Switzerland

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

## Fidelity Fd.Europ. Dyn.Gr.Fd.A Acc HUF H / LU1088279044 / A119DM / FIL IM (LU)

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](#)

### Investment strategy

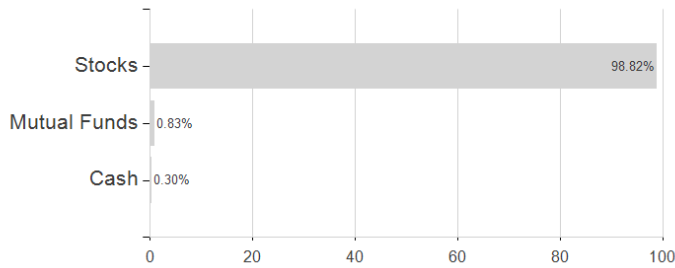
The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are headquartered, or do most of their business, in Europe. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors.

### Investment goal

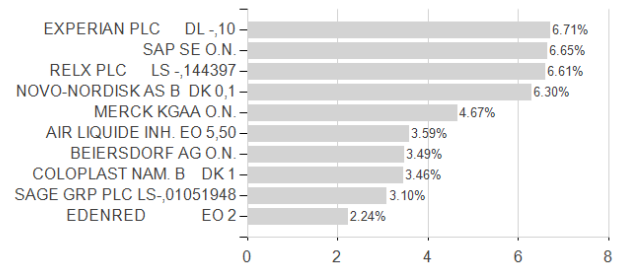
The fund aims to achieve capital growth over the long term.

### Assessment Structure

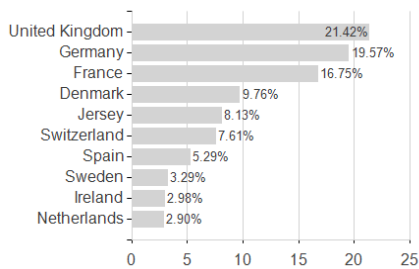
#### Assets



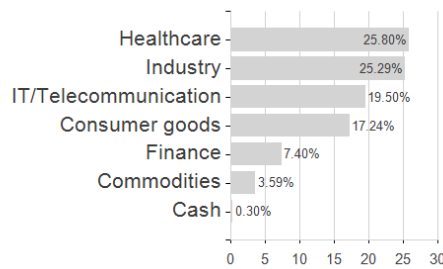
#### Largest positions



#### Countries



#### Branches



#### Currencies

