

FF - Sust.Future Connectivity Fund Y / LU1881514779 / A2N9R4 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
18.07 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	+22.75%
2022	-30.10%
2021	+17.58%
2020	+35.54%
2019	+34.98%

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 13.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 235.86 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	+0.11%	-0.11%	+5.30%	+14.58%	+6.80%	-7.62%	+55.37%	+80.70%
Performance p.a.	-	-	-	+14.63%	+3.34%	-2.60%	+9.20%	+10.91%
Sharpe ratio	-0.10	-0.25	0.34	0.83	-0.01	-0.36	0.31	0.41
Volatility	21.46%	14.74%	14.20%	13.48%	15.30%	16.98%	18.07%	18.04%
Worst month	-	-4.28%	-4.28%	-4.28%	-7.05%	-7.05%	-7.05%	-7.05%
Best month	-	8.29%	8.29%	8.29%	8.58%	9.61%	11.34%	12.50%
Maximum loss	-7.52%	-10.87%	-10.87%	-10.87%	-17.67%	-31.75%	-31.75%	-

Distribution permission

Austria, Germany, Switzerland

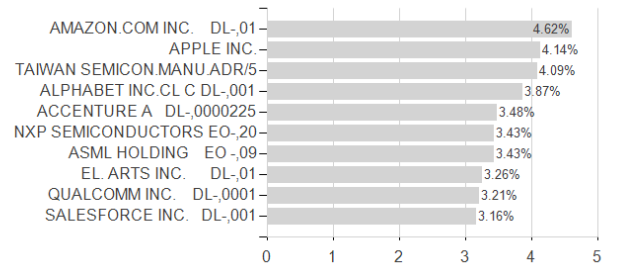
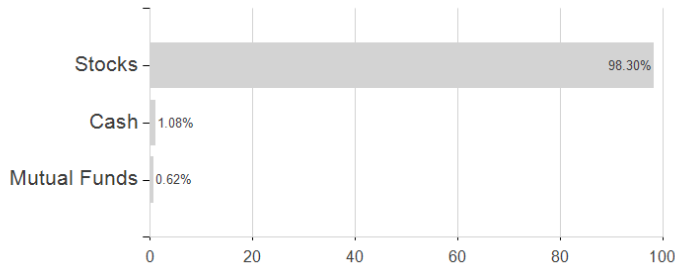
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

