

Fidelity Fd.GI.Div.Fd.A Dis PLN / LU1482752117 / A2DHXE / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
15.20 PLN	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+16.05%
2022	-3.70%
2021	+15.91%

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 341.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 12,276.64 mill.	Dividends		Investment company	
Launch date	9/15/2016	01.11.2024	0.06 PLN	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	No	01.10.2024	0.05 PLN		
Business year start	01.05.	02.09.2024	0.05 PLN		
Sustainability type	-	01.08.2024	0.05 PLN		
Fund manager	Daniel Roberts	01.07.2024	0.05 PLN		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+10.89%	+17.93%	+25.86%	+41.75%	+36.75%	-	+60.20%
Performance p.a.	-	-	-	+25.94%	+19.03%	+10.99%	-	+11.89%
Sharpe ratio	-0.63	2.25	2.32	3.02	1.88	0.76	-	0.83
Volatility	8.60%	8.87%	8.00%	7.59%	8.51%	10.47%	0.00%	10.56%
Worst month	-	-1.08%	-1.77%	-1.77%	-2.27%	-5.39%	-5.39%	-5.39%
Best month	-	3.85%	3.85%	5.27%	5.27%	6.85%	10.67%	10.67%
Maximum loss	-3.31%	-4.38%	-4.38%	-4.38%	-4.92%	-13.43%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

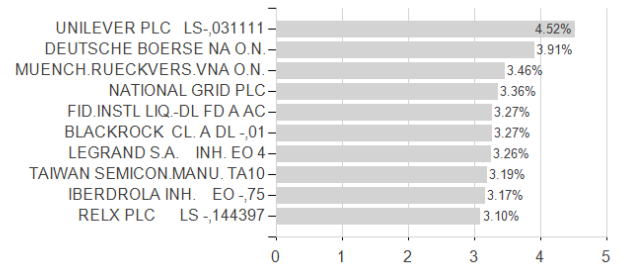
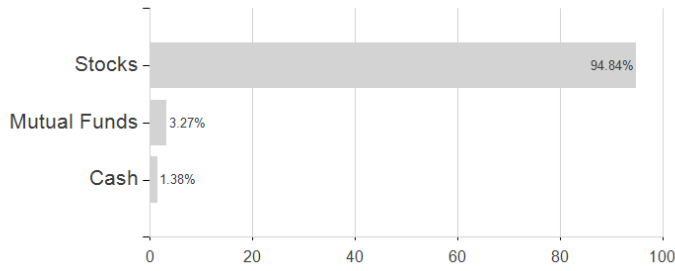
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

