

Fidelity Fd.Germany Fd.Y Acc CHF H / LU1261431412 / A14XWH / FIL IM (LU)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
14.40 CHF	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	65						

Yearly Performance

2023	+12.56%
2022	-15.62%
2021	+12.75%
2020	-0.24%

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	(07/23/2024) EUR 2.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 626.65 mill.	Dividends		Investment company	
Launch date	8/7/2015	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Christian von Engelbrechten, Tom Ackermans				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+7.38%	+7.14%	+9.92%	+21.42%	+0.21%	+20.60%	+37.40%
Performance p.a.	-	-	-	+9.92%	+10.20%	+0.07%	+3.81%	+5.99%
Sharpe ratio	0.58	1.08	0.89	0.57	0.46	-0.22	0.01	0.12
Volatility	11.08%	10.77%	10.72%	10.96%	14.30%	16.82%	19.62%	19.13%
Worst month	-	-3.05%	-3.05%	-4.56%	-6.94%	-10.80%	-15.37%	-15.37%
Best month	-	3.55%	3.55%	10.65%	10.65%	10.65%	13.32%	13.32%
Maximum loss	-3.33%	-4.99%	-4.99%	-11.24%	-15.67%	-28.83%	-38.03%	-

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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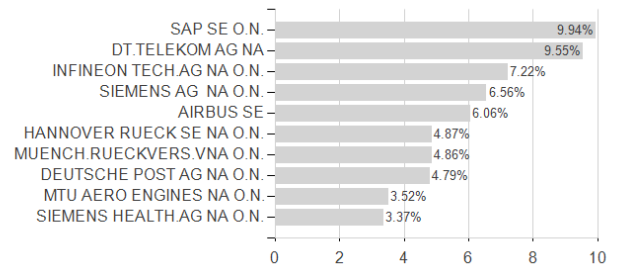
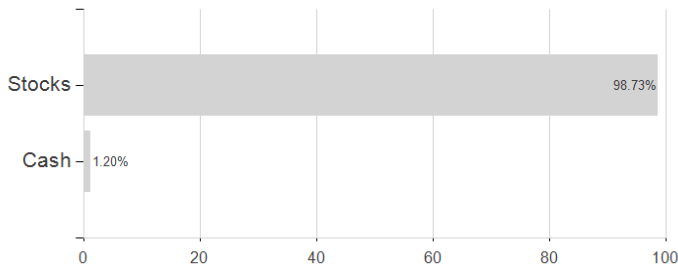
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

