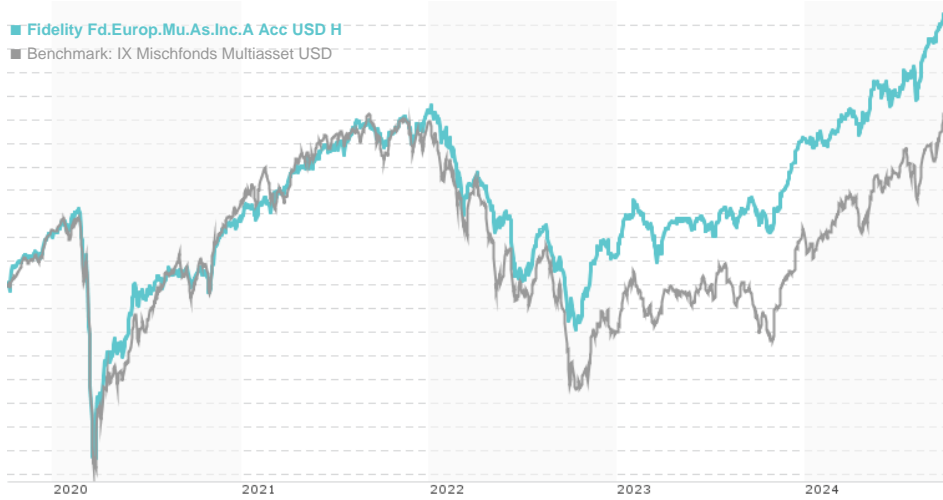


Fidelity Fd.Europ.Mu.As.Inc.A Acc USD H / LU1046421449 / A12BMR / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
15.70 USD	Europe	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	70						

Yearly Performance

2023	+9.82%
2022	-10.67%
2021	+8.64%
2020	+1.35%
2019	+19.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 6.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 422.29 mill.	Dividends		Investment company	
Launch date	4/9/2014	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	Talib Sheikh, Becky Qin, George Efstathopoulos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+6.95%	+8.80%	+15.44%	+25.20%	+9.26%	+23.14%	+44.97%
Performance p.a.	-	-	-	+15.40%	+11.89%	+3.00%	+4.25%	+4.84%
Sharpe ratio	3.56	2.08	1.85	2.65	1.82	-0.05	0.15	0.23
Volatility	3.32%	5.32%	4.66%	4.59%	4.75%	5.37%	6.56%	6.79%
Worst month	-	-0.68%	-0.68%	-1.39%	-1.39%	-5.36%	-10.09%	-10.09%
Best month	-	2.22%	3.07%	3.93%	3.93%	3.96%	5.17%	5.17%
Maximum loss	-0.51%	-2.43%	-2.43%	-2.43%	-4.94%	-16.49%	-19.82%	-

Distribution permission

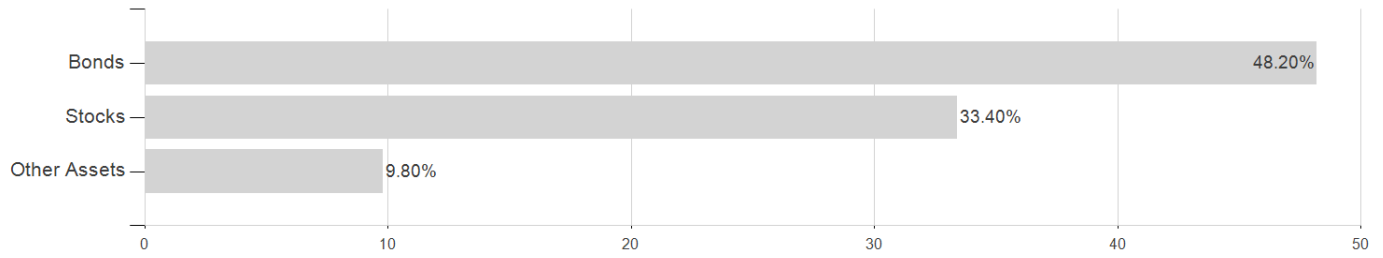
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

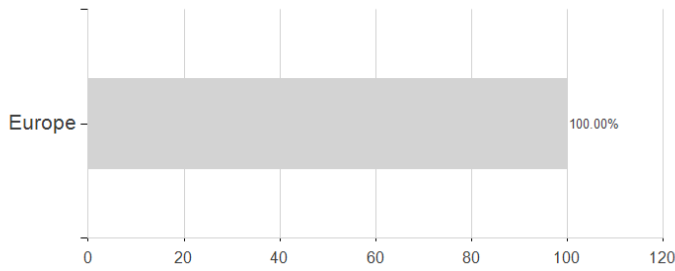
Fidelity Fd.Europ.Mu.As.Inc.A Acc USD H / LU1046421449 / A12BMR / FIL IM (LU)

Assessment Structure

Assets



Countries



Largest positions

