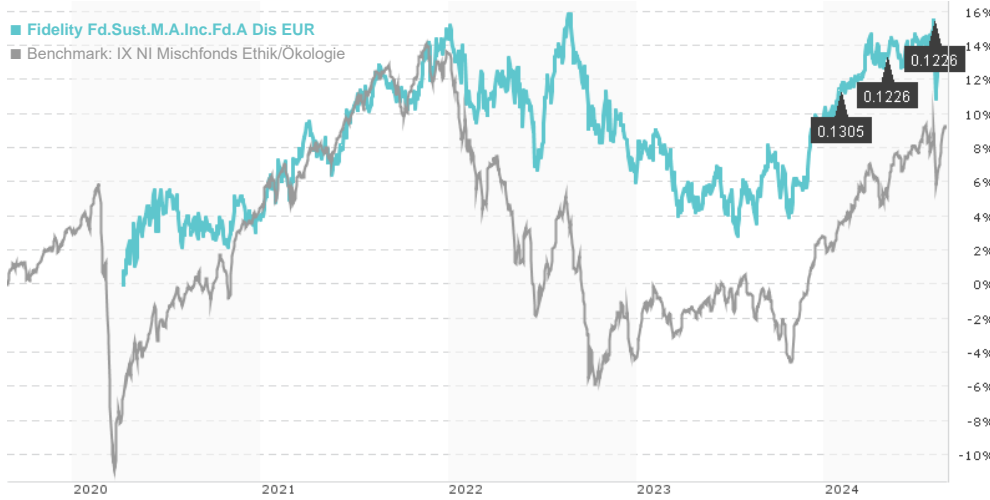


Fidelity Fd.Sust.M.A.Inc.Fd.A Dis EUR / LU2151107294 / A2P2PP / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.60 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	70

Yearly Performance

2023	+3.37%
2022	-7.32%
2021	+9.88%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 1.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 81.78 mill.	Dividends		Investment company	
Launch date	4/8/2020	01.08.2024	0.12 EUR	FIL IM (LU)	
KESt report funds	No	01.05.2024	0.12 EUR	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.02.2024	0.13 EUR	Austria	
Sustainability type	Ethics/ecology	01.11.2023	0.11 EUR	https://www.fidelity.at	
Fund manager	Talib Sheikh, Becky Qin, George Efstathopoulos	01.08.2023	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.19%	+1.31%	+3.25%	+7.10%	-1.69%	+0.74%	-	+13.17%
Performance p.a.	-	-	-	+7.12%	-0.85%	+0.25%	-	+2.86%
Sharpe ratio	-1.46	-0.14	0.26	0.60	-0.66	-0.47	-	-0.10
Volatility	11.39%	6.23%	5.88%	6.02%	6.59%	6.90%	0.00%	6.79%
Worst month	-	-2.10%	-2.10%	-2.10%	-3.66%	-3.66%	-3.66%	-3.66%
Best month	-	2.12%	2.57%	2.57%	2.57%	5.85%	5.85%	5.85%
Maximum loss	-4.04%	-4.04%	-4.04%	-4.04%	-10.61%	-11.19%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

**Fidelity Fd.Sust.M.A.Inc.Fd.A Dis EUR / LU2151107294 / A2P2PP / FIL IM (LU)**

**Investment strategy**

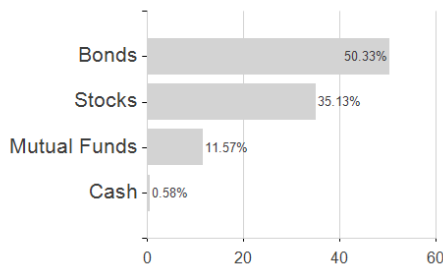
The fund invests in a range of asset classes, including debt securities, equities, real estate, infrastructure, commodities and cash from anywhere in the world, including emerging markets. The fund invests at least 70% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics. In actively managing the fund, the Investment Manager combines macroeconomic, market and fundamental company analysis to dynamically allocate investments across asset classes and geographic areas. The fund's income is mainly generated by dividend payments of equities and coupon payments of bonds with capital growth being provided mainly by equity investment. To achieve its objective the fund adopts a tactical asset allocation strategy where the fund's investments may be actively balanced and adjusted.

**Investment goal**

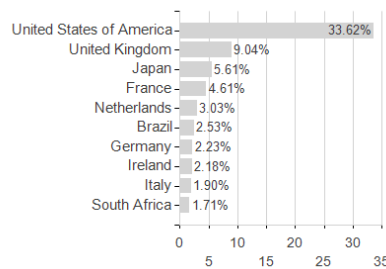
The fund aims to achieve moderate capital growth over the medium to long term and provide income.

**Assessment Structure**

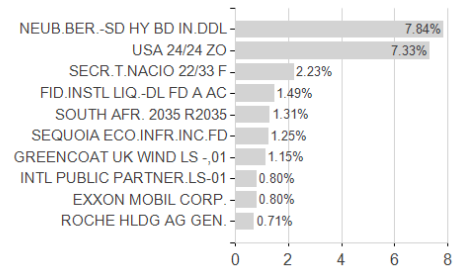
**Assets**



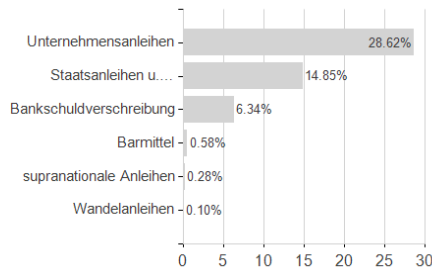
**Countries**



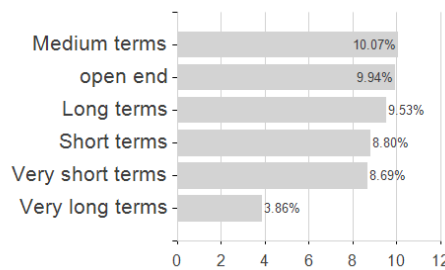
**Largest positions**



**Issuer**



**Duration**



**Currencies**

