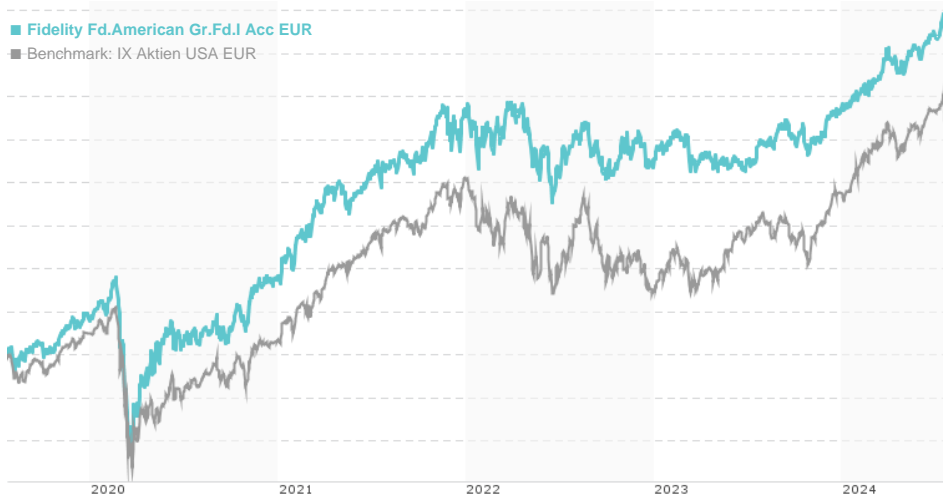


Fidelity Fd.American Gr.Fd.I Acc EUR / LU1955085425 / A2PEQ3 / FIL IM (LU)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
19.55 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+8.83%
2022	-7.52%
2021	+31.02%
2020	+9.81%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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) USD 50.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 877.10 mill.	Dividends		Investment company	
Launch date	2/27/2019	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Aditya Khowala, Anee Das				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.20%	+11.21%	+14.13%	+19.94%	+20.09%	+23.34%	+79.36%	+95.50%
Performance p.a.	-	-	-	+19.94%	+9.60%	+7.24%	+12.38%	+13.20%
Sharpe ratio	3.86	2.42	2.80	1.96	0.56	0.26	0.52	0.58
Volatility	7.18%	8.27%	8.25%	8.33%	10.51%	13.55%	16.75%	16.40%
Worst month	-	-2.24%	-2.24%	-2.24%	-5.01%	-5.01%	-12.75%	-12.75%
Best month	-	5.45%	5.45%	5.45%	6.77%	6.77%	11.53%	11.53%
Maximum loss	-1.48%	-3.62%	-3.62%	-5.19%	-8.42%	-14.75%	-34.13%	-

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](#)

Fidelity Fd.American Gr.Fd.I Acc EUR / LU1955085425 / A2PEQ3 / FIL IM (LU)

Investment strategy

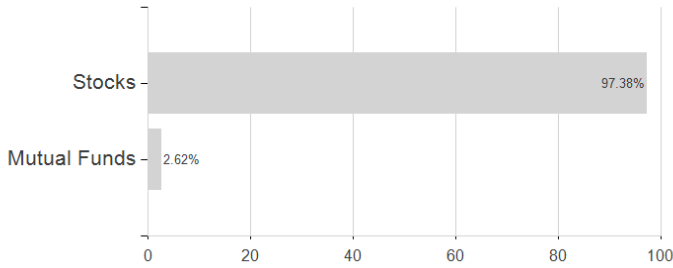
The fund manager selects stocks with the following characteristics: proven management team positioned to exploit marketing opportunities; superior future earnings outlook; strong fundamentals; relatively attractive share valuations. The fund manager sells holdings if: a company's operating environment is compromised; management fails to execute the projected business strategy; growth objectives are met or the target price achieved; stock trades ahead of fundamentals.

Investment goal

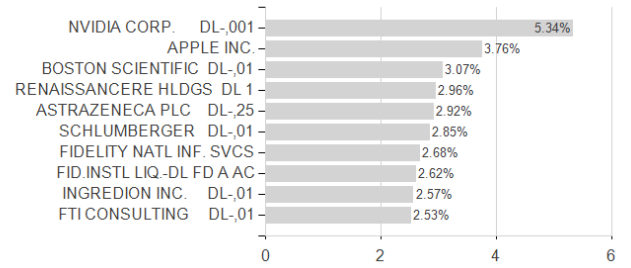
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

Assessment Structure

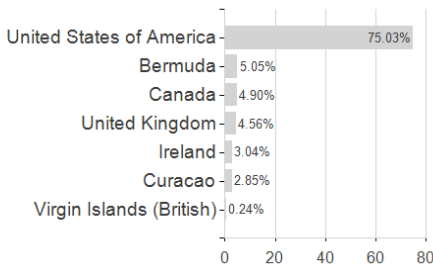
Assets



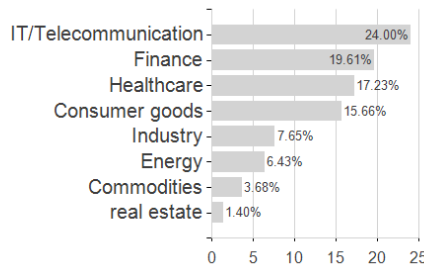
Largest positions



Countries



Branches



Currencies

