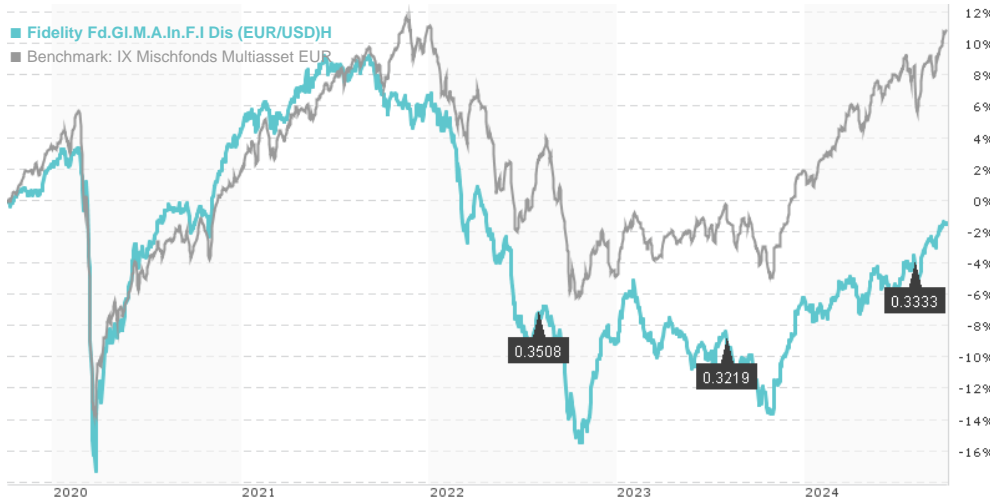


Fidelity Fd.GI.M.A.In.F.I Dis (EUR/USD)H / LU2055639970 / A2PSLT / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
8.28 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+3.22%
2022	-14.66%
2021	+1.99%
2020	+2.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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) USD 0.054 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 5,060.27 mill.	Dividends		Investment company	
Launch date	9/25/2019	01.08.2024	0.33 EUR	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	No	01.08.2023	0.32 EUR		
Business year start	01.05.	01.08.2022	0.35 EUR		
Sustainability type	-	02.08.2021	0.36 EUR		
Fund manager	Talib Sheikh, Becky Qin, George Efstathiopoulos	03.08.2020	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+4.20%	+5.03%	+12.19%	+13.86%	-7.76%	-1.07%	-1.25%
Performance p.a.	-	-	-	+12.15%	+6.70%	-2.66%	-0.22%	-0.25%
Sharpe ratio	2.13	1.06	0.75	1.74	0.65	-1.03	-0.54	-0.54
Volatility	3.42%	5.03%	4.67%	5.13%	5.30%	5.74%	6.45%	6.44%
Worst month	-	-1.42%	-1.42%	-2.40%	-2.77%	-6.01%	-11.02%	-11.02%
Best month	-	2.14%	3.48%	4.89%	5.32%	5.32%	5.32%	5.32%
Maximum loss	-0.73%	-2.73%	-2.73%	-2.73%	-8.99%	-20.88%	-22.61%	-

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.

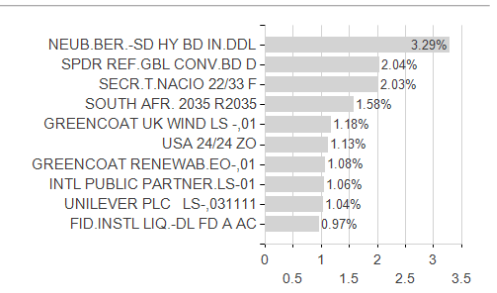
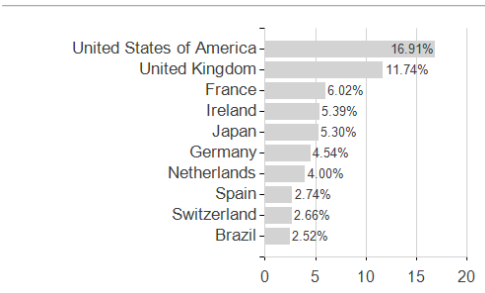
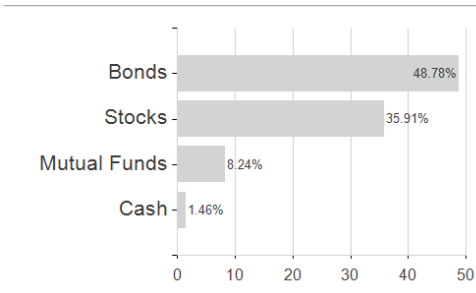
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Fidelity Fd.GI.M.A.In.F.I Dis (EUR/USD)H / LU2055639970 / A2PSLT / FIL IM (LU)

Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

