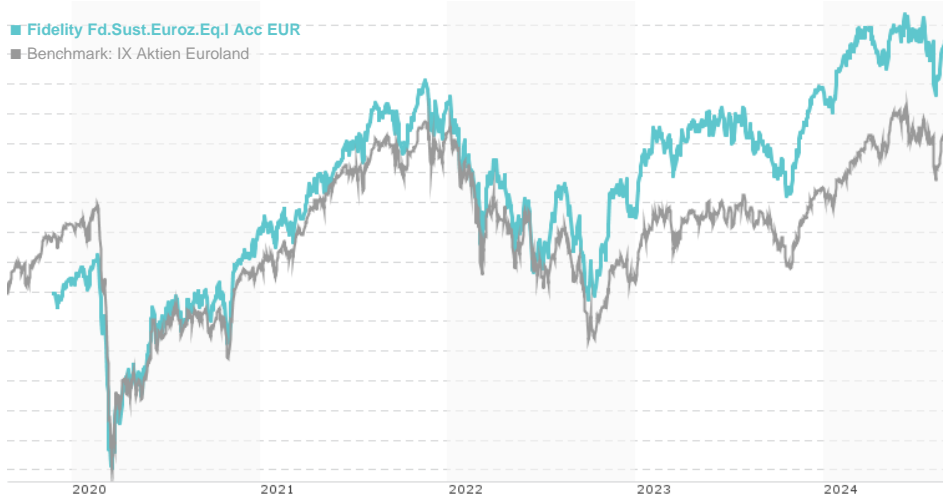


Fidelity Fd.Sust.Euroz.Eq.I Acc EUR / LU2084129654 / A2PVH1 / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.21 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>								EDA <sup>3</sup>
								83

Yearly Performance

2023	+19.43%
2022	-14.56%
2021	+19.80%
2020	+8.37%

Master data		Conditions		Other figures	
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	(08/26/2024) EUR 77.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 507.07 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/27/2019	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Vincent Durel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+0.28%	+5.57%	+12.87%	+26.76%	+9.65%	-	+42.10%
Performance p.a.	-	-	-	+12.90%	+12.57%	+3.11%	-	+7.68%
Sharpe ratio	0.14	-0.23	0.41	0.76	0.61	-0.02	-	0.22
Volatility	17.45%	12.92%	12.57%	12.41%	14.89%	17.22%	0.00%	19.34%
Worst month	-	-3.94%	-3.94%	-3.94%	-7.88%	-7.88%	-13.11%	-13.11%
Best month	-	3.31%	3.94%	9.65%	10.20%	10.59%	15.79%	15.79%
Maximum loss	-6.32%	-9.26%	-9.26%	-9.26%	-12.36%	-27.14%	0.00%	-

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.Sust.Euroz.Eq.I Acc EUR / LU2084129654 / A2PVH1 / FIL IM (LU)

Investment strategy

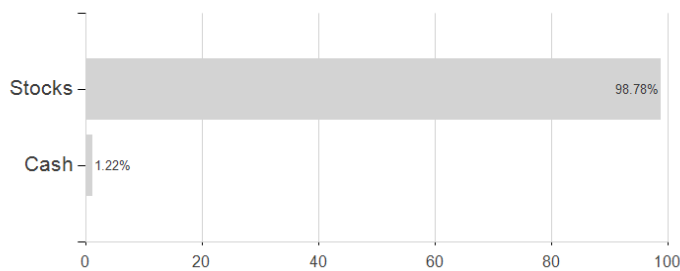
The fund invests at least 70% of its assets, in equities of companies that are listed, headquartered, or do most of their business in the Economic and Monetary Union (EMU) and denominated in Euro. The fund aims to invest in sustainable investments that contribute to environmental or social objectives which are aligned with one or more United Nations Sustainable Development Goals ("SDGs"). The fund may (on an ancillary basis and up to 20% of its assets) hold cash, money market instruments, or other investments used for hedging and efficient portfolio management purposes. In actively managing the fund, the Investment Manager identifies investment ideas, relying on a combination of Fidelity's research, third-party research, inputs from quantitative screens and company meetings to help narrow the investment universe. Stock research and selection focuses on assessing the ESG profile, carbon emission alignment and fundamentals through rigorous bottom-up financial analysis and valuation to select stocks with strong investment return potential.

Investment goal

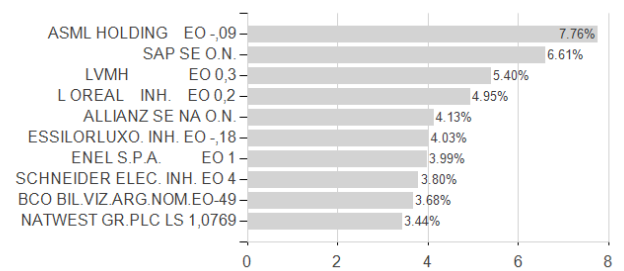
The fund aims to achieve capital growth over the long term by investing in sustainable investments.

Assessment Structure

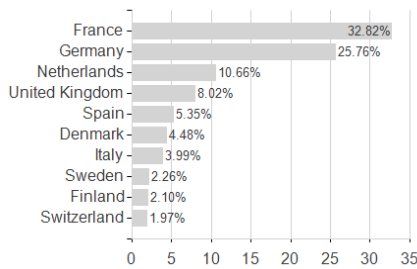
Assets



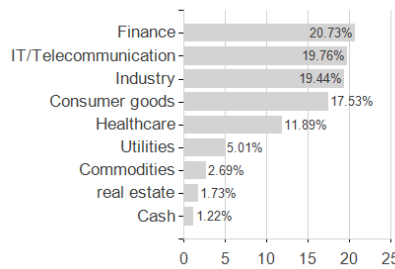
Largest positions



Countries



Branches



Currencies

