

Fidelity Fd.GI.L.Vol.Eq.Fd.E Acc EUR / LU2099030830 / A2PX05 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
11.10 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	57						

Yearly Performance

2023	+0.16%
2022	-8.98%
2021	+16.35%
2020	-5.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
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 0.036 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 35.21 mill.	Dividends		Investment company	
Launch date	1/15/2020	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	Zach Dewhirst				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+8.08%	+10.89%	+11.73%	+5.71%	+5.82%	-	+11.00%
Performance p.a.	-	-	-	+11.73%	+2.82%	+1.90%	-	+2.33%
Sharpe ratio	-0.26	2.24	2.75	1.16	-0.10	-0.18	-	-0.11
Volatility	5.50%	5.88%	6.09%	6.93%	8.62%	9.94%	0.00%	13.02%
Worst month	-	-1.65%	-1.65%	-1.65%	-4.54%	-6.01%	-9.02%	-9.02%
Best month	-	3.50%	3.50%	3.50%	6.14%	6.14%	7.47%	7.47%
Maximum loss	-1.71%	-3.21%	-3.21%	-4.97%	-13.21%	-13.21%	0.00%	-

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](#)

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Investment strategy

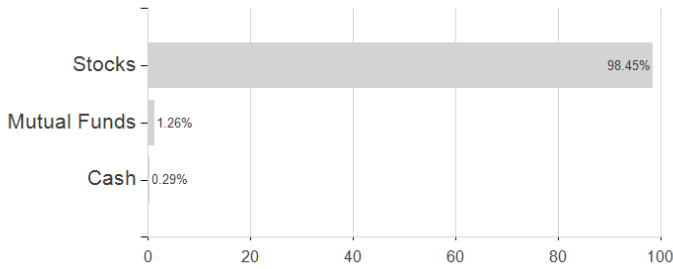
The fund invests at least 70% of its assets, in equities of companies from developed markets anywhere in the world. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager takes into account Sustainability Risks in its investment process. For more information, see "Sustainable Investing and ESG Integration".

Investment goal

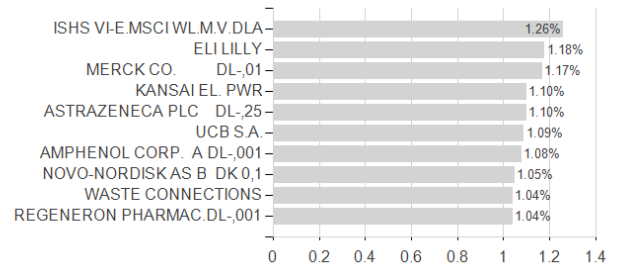
The fund aims to achieve capital growth over the long term, while seeking to maintain a volatility profile that is lower than that of its investment universe.

Assessment Structure

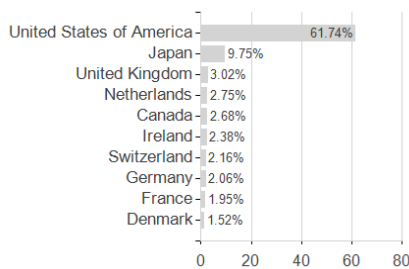
Assets



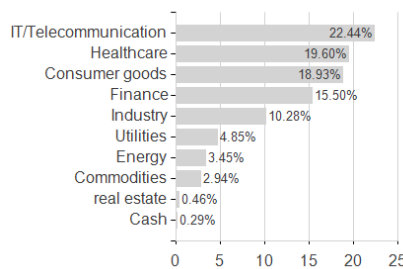
Largest positions



Countries



Branches



Currencies

