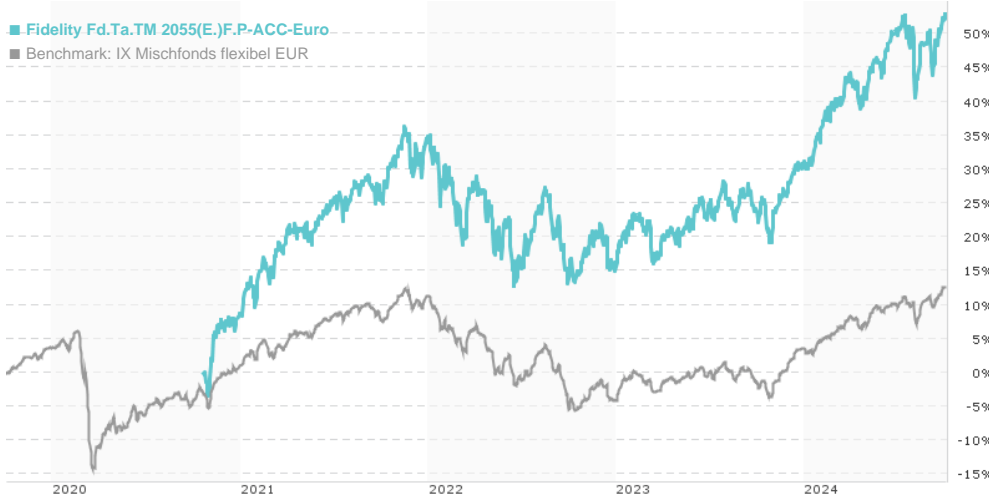


Fidelity Fd.Ta.TM 2055(E.)F.P-ACC-Euro / LU2218680135 / A2QCKP / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
15.29 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	69

Yearly Performance

2023	+13.57%
2022	-14.18%
2021	+23.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 38.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 30.89 mill.	Dividends		Investment company	
Launch date	10/22/2020			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	Ayesha Akbar, Julie-Ann Ashcroft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+7.00%	+17.08%	+23.31%	+33.65%	+22.22%	-	+52.90%
Performance p.a.	-	-	-	+23.24%	+15.61%	+6.92%	-	+11.36%
Sharpe ratio	1.28	0.95	1.87	1.93	1.17	0.29	-	0.65
Volatility	13.30%	11.75%	10.74%	10.36%	10.54%	12.75%	0.00%	12.48%
Worst month	-	-1.73%	-1.73%	-3.14%	-5.04%	-6.02%	0.00%	-6.02%
Best month	-	5.01%	5.01%	5.23%	5.65%	7.09%	0.00%	9.94%
Maximum loss	-4.38%	-8.04%	-8.04%	-8.04%	-8.04%	-17.23%	0.00%	-

Distribution permission

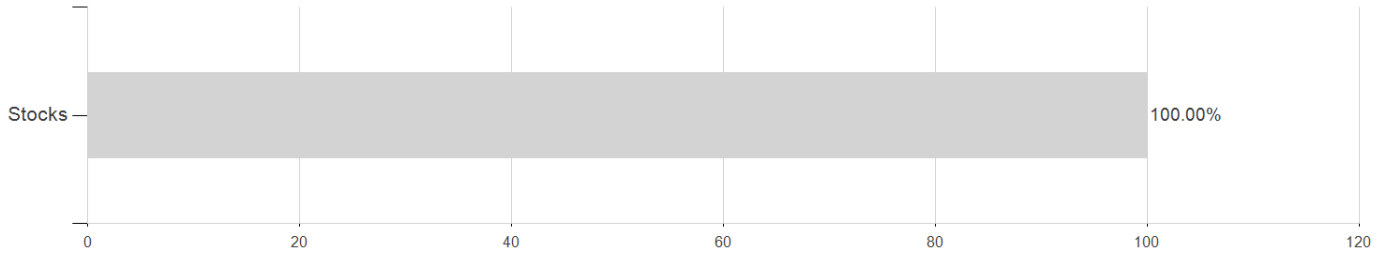
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

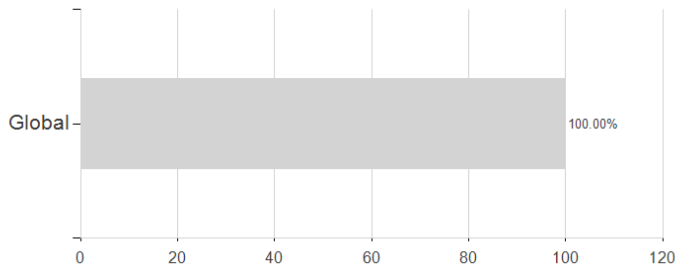
Fidelity Fd.Ta.TM 2055(E.)F.P-ACC-Euro / LU2218680135 / A2QCKP / FIL IM (LU)

Assessment Structure

Assets



Countries



Largest positions

