

Fidelity Fd.Sustain.Cl.Sol.Fd.A Acc USD / LU2348335964 / A3CTGT / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
9.71 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+15.34%
2022	-30.83%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 5.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 28.23 mill.	Dividends		Investment company	
Launch date	7/6/2021	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Climate	https://www.fidelity.at			
Fund manager	Velislava Dimitrova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.21%	+10.57%	+13.80%	+27.53%	+37.67%	-2.26%	-	-2.86%
Performance p.a.	-	-	-	+27.45%	+17.33%	-0.76%	-	-0.89%
Sharpe ratio	1.74	1.25	1.10	1.64	0.86	-0.22	-	-0.23
Volatility	15.68%	15.16%	14.18%	14.85%	16.45%	18.58%	0.00%	18.35%
Worst month	-	-2.67%	-2.67%	-6.58%	-6.58%	-11.18%	0.00%	-11.18%
Best month	-	4.67%	7.64%	10.32%	10.32%	10.32%	0.00%	10.32%
Maximum loss	-5.04%	-9.92%	-9.92%	-9.92%	-17.74%	-37.79%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

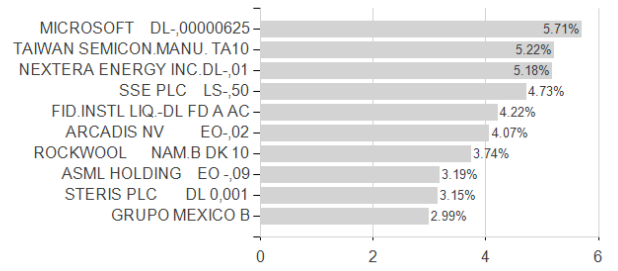
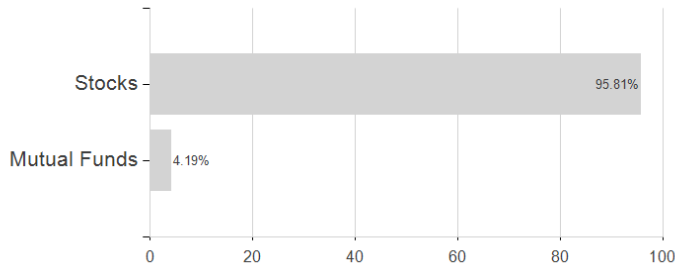
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

