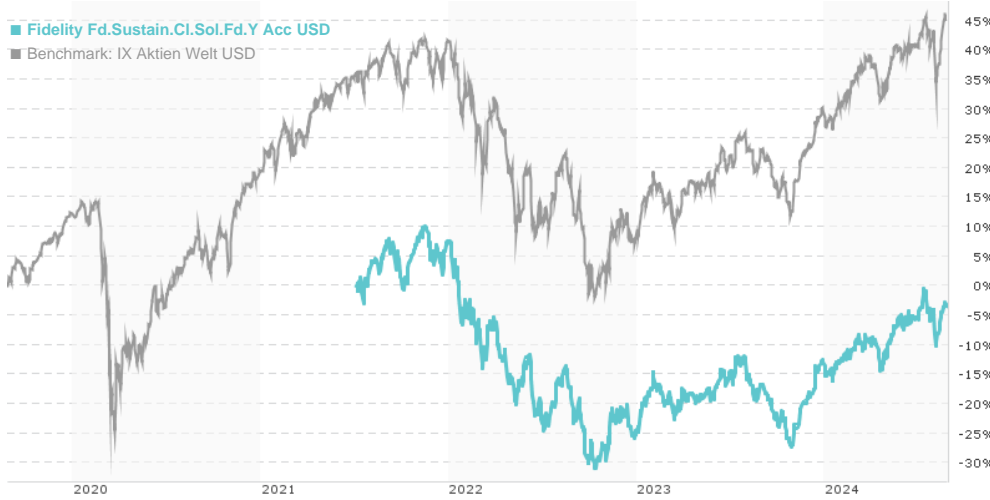


Fidelity Fd.Sustain.Cl.Sol.Fd.Y Acc USD / LU2348336269 / A3CTGR / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
9.67 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	+16.32%
2022	-30.24%

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	(08/26/2024) EUR 4.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 28.10 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	+1.65%	+8.35%	+10.84%	+17.50%	+18.93%	-7.74%	-	-3.31%
Performance p.a.	-	-	-	+17.55%	+9.04%	-2.65%	-	-1.07%
Sharpe ratio	0.89	0.95	0.96	0.96	0.32	-0.33	-	-0.25
Volatility	20.01%	14.71%	14.15%	14.72%	17.10%	18.61%	0.00%	18.46%
Worst month	-	-2.60%	-2.60%	-6.51%	-11.01%	-11.10%	0.00%	-11.10%
Best month	-	4.75%	7.72%	10.40%	10.40%	10.40%	0.00%	10.40%
Maximum loss	-6.68%	-9.86%	-9.86%	-12.74%	-17.55%	-37.30%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

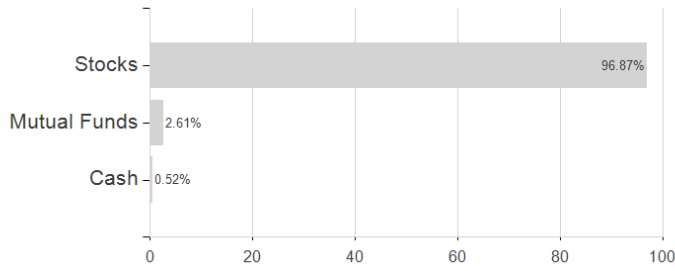
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

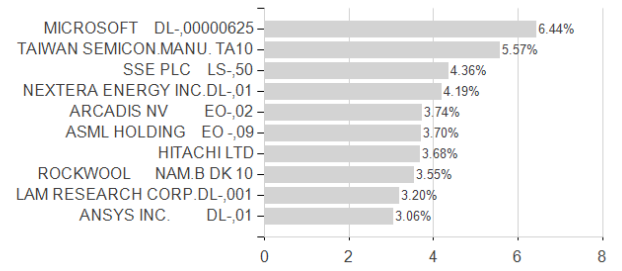
Fidelity Fd.Sustain.Cl.Sol.Fd.Y Acc USD / LU2348336269 / A3CTGR / FIL IM (LU)

Assessment Structure

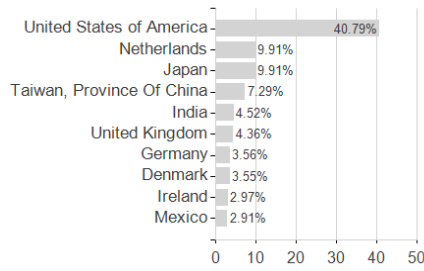
Assets



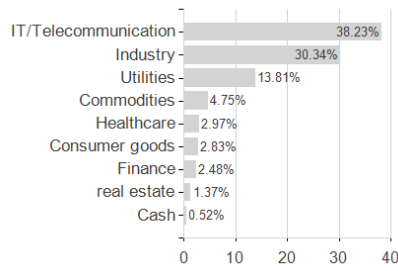
Largest positions



Countries



Branches



Currencies

