

Fidelity Fd.Sust.Eu.Sm.Co.Fd.A Acc EUR / LU2296467611 / A2QSE9 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.42 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+9.23%
2022	-24.79%

Master data		Conditions		Other figures	
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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 4.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 111.19 mill.	Dividends		Investment company	
Launch date	2/10/2021	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	Jim Maun, Joseph Edwards				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.79%	+8.96%	+9.63%	+17.36%	+16.93%	-11.17%	-	+4.20%
Performance p.a.	-	-	-	+17.41%	+8.12%	-3.87%	-	+1.17%
Sharpe ratio	-1.25	1.28	1.02	1.14	0.33	-0.47	-	-0.16
Volatility	18.17%	11.96%	11.45%	12.20%	14.15%	15.67%	0.00%	15.14%
Worst month	-	-3.56%	-3.56%	-6.06%	-10.25%	-10.48%	0.00%	-10.48%
Best month	-	8.34%	8.34%	8.34%	8.34%	9.65%	0.00%	9.65%
Maximum loss	-6.82%	-7.68%	-7.68%	-11.28%	-15.50%	-35.88%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

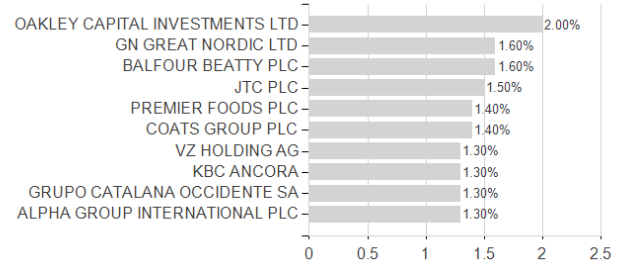
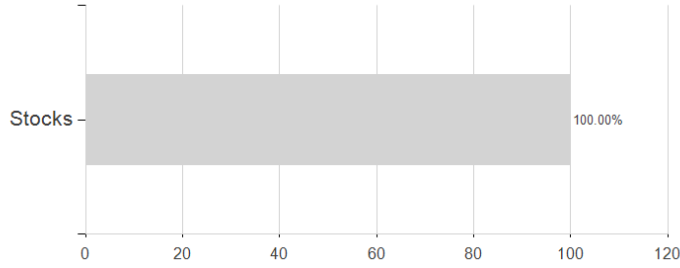
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

