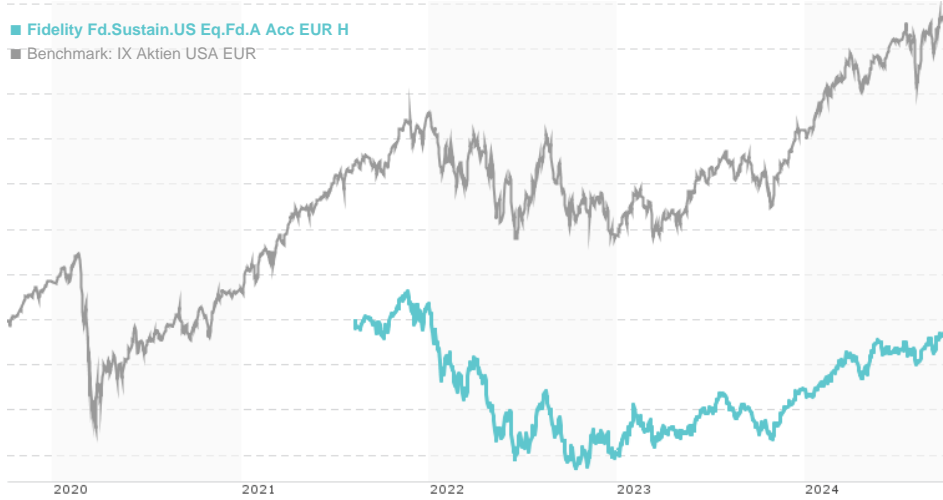


Fidelity Fd.Sustain.US Eq.Fd.A Acc EUR H / LU2244417205 / A3CWN7 / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
9.83 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

Yearly Performance

2023	+20.70%
2022	-31.81%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 3.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 83.59 mill.	Dividends		Investment company	
Launch date	8/11/2021	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	Matt Egerton, Cornelia Furse				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+6.14%	+13.89%	+26.99%	+39.18%	+0.59%	-	-3.31%
Performance p.a.	-	-	-	+26.91%	+17.97%	+0.20%	-	-1.06%
Sharpe ratio	0.27	0.77	1.32	1.92	0.88	-0.15	-	-0.22
Volatility	12.48%	12.22%	11.86%	12.37%	16.78%	19.74%	0.00%	19.43%
Worst month	-	-3.86%	-3.86%	-3.86%	-5.23%	-11.87%	0.00%	-11.87%
Best month	-	3.76%	4.54%	8.61%	9.74%	11.12%	0.00%	11.12%
Maximum loss	-3.52%	-5.94%	-6.18%	-6.18%	-12.38%	-36.92%	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.Sustain.US Eq.Fd.A Acc EUR H / LU2244417205 / A3CWN7 / FIL IM (LU)**

**Investment strategy**

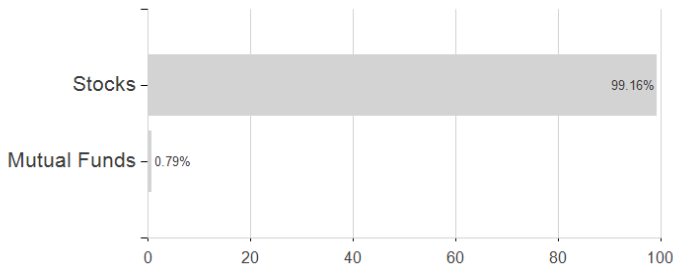
- Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile.
- The fund has discretion in its choices of investments within its objectives and policies.
- Income is reinvested in additional shares or paid to shareholders on request.
- Shares can usually be bought and sold each business day of the fund.
- This fund may not be appropriate for investors who plan to sell their shares in the fund within 5 years. Investment in the fund should be regarded as a long-term investment.

**Investment goal**

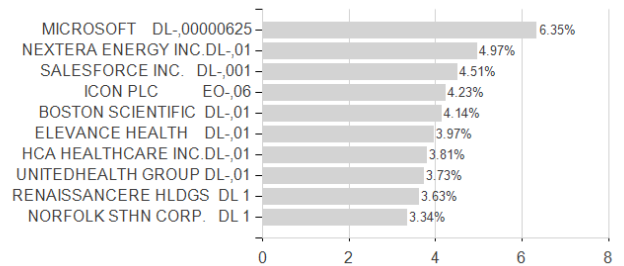
- Aims to provide long-term capital growth with the level of income expected to be low.
- At least 70% invested in the shares of US companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core exposure to the US stock market.
- Has the freedom to invest outside the fund's principal geographies, market sectors, industries or asset classes.

**Assessment Structure**

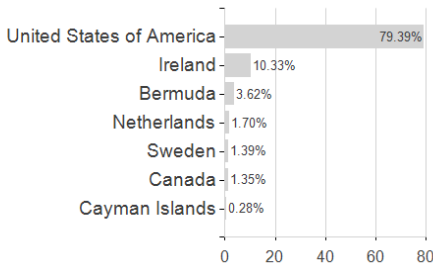
**Assets**



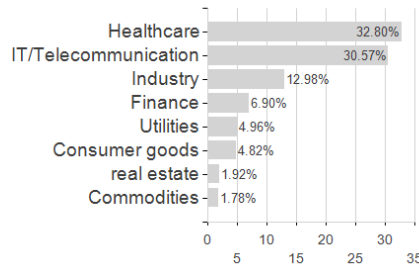
**Largest positions**



**Countries**



**Branches**



**Currencies**

