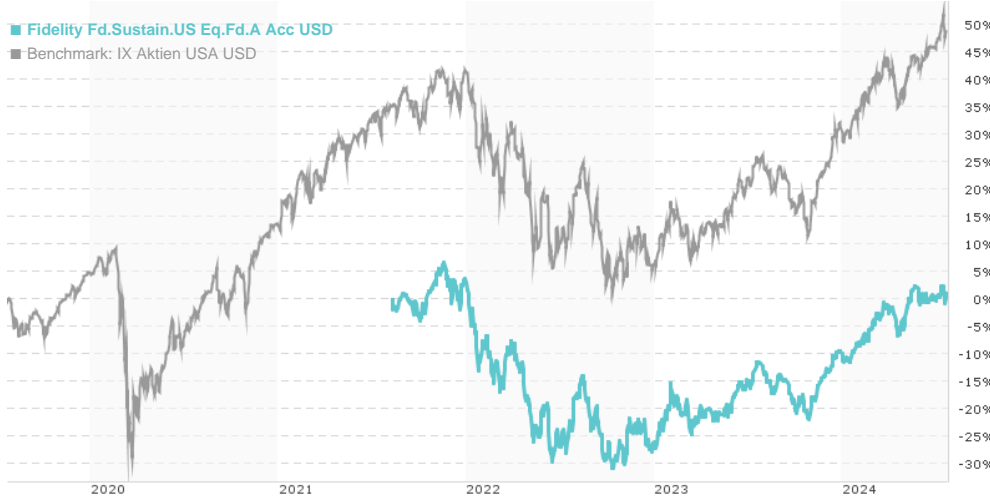


Fidelity Fd.Sustain.US Eq.Fd.A Acc USD / LU2244417387 / A3CWN8 / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
10.29 USD	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>	78

**Yearly Performance**

2023	+23.79%
2022	-29.29%

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	(07/23/2024) USD 3.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 95.18 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.29%	+11.95%	+11.85%	+14.31%	+30.45%	+1.08%	-	+1.08%
Performance p.a.	-	-	-	+14.31%	+14.24%	+0.36%	-	+0.36%
Sharpe ratio	0.00	1.82	1.58	0.88	0.58	-	-	-0.17
Volatility	10.95%	11.95%	11.76%	12.08%	18.15%	0.00%	0.00%	19.82%
Worst month	-	-3.76%	-3.76%	-5.08%	-8.94%	-11.72%	0.00%	-11.72%
Best month	-	4.67%	4.74%	8.83%	11.48%	11.48%	0.00%	11.48%
Maximum loss	-3.07%	-6.08%	-6.08%	-11.72%	-19.74%	0.00%	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.US Eq.Fd.A Acc USD / LU2244417387 / A3CWN8 / FIL IM (LU)

Investment strategy

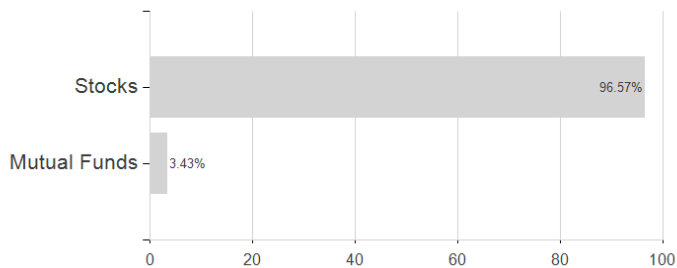
- Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile.
- The fund has discretion in its choices of investments within its objectives and policies.
- Income is reinvested in additional shares or paid to shareholders 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

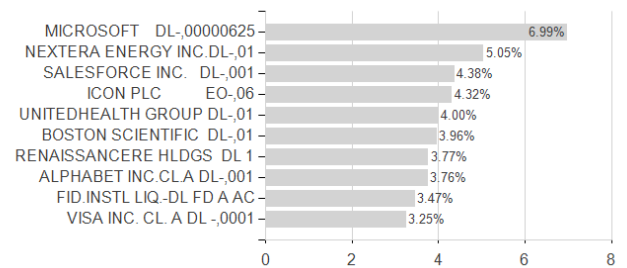
- Aims to provide long-term capital growth with the level of income expected to be low.
- At least 70% invested in the shares of US companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core exposure to the US stock market.
- Has the freedom to invest outside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

Assessment Structure

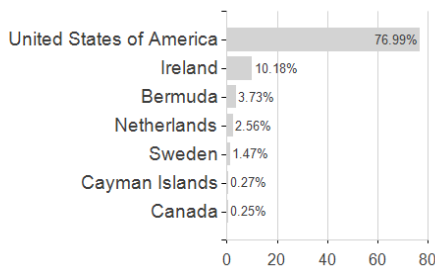
Assets



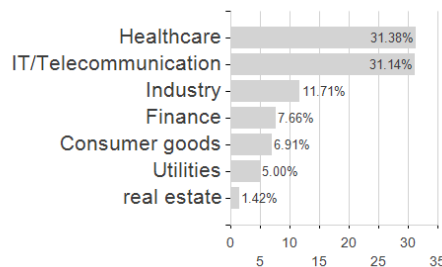
Largest positions



Countries



Branches



Currencies

