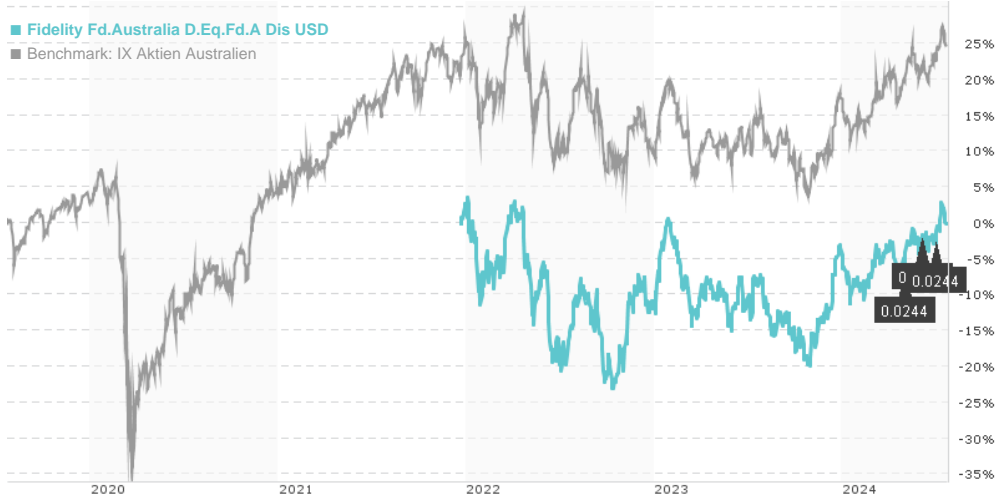


Fidelity Fd.Australia D.Eq.Fd.A Dis USD / LU2338036770 / A3DBF5 / FIL IM (LU)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
9.24 USD	Australia	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance

2023	+9.08%
2022	-12.91%

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) AUD 0.014 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) AUD 532.60 mill.	Dividends		Investment company	
Launch date	12/22/2021	01.07.2024	0.02 USD	FIL IM (LU)	
KESt report funds	Yes	03.06.2024	0.02 USD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.05.2024	0.02 USD	Austria	
Sustainability type	-	01.04.2024	0.02 USD	https://www.fidelity.at	
Fund manager	Paul Taylor	01.03.2024	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+9.51%	+3.40%	+9.12%	+16.39%	-	-	-0.01%
Performance p.a.	-	-	-	+9.12%	+7.90%	-	-	0.00%
Sharpe ratio	1.44	1.07	0.16	0.32	0.22	-	-	-0.18
Volatility	13.48%	15.21%	15.50%	16.90%	19.12%	0.00%	0.00%	20.86%
Worst month	-	-4.35%	-4.35%	-6.34%	-11.06%	-12.66%	0.00%	-12.66%
Best month	-	3.54%	10.64%	10.64%	12.71%	12.71%	0.00%	12.71%
Maximum loss	-2.91%	-6.20%	-7.04%	-13.67%	-20.33%	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.Australia D.Eq.Fd.A Dis USD / LU2338036770 / A3DBF5 / FIL IM (LU)

Investment strategy

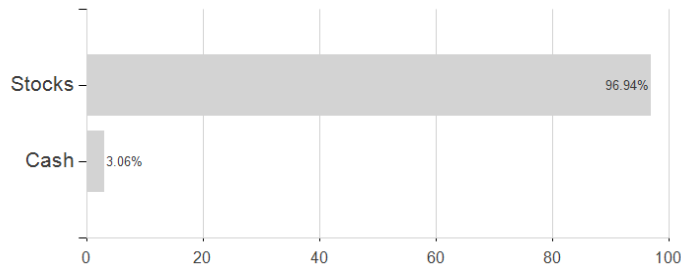
The fund invests at least 70% of its assets, in equities of companies of any capitalisation that are listed, headquartered, or do most of their business in in Australia. The fund may also invest in Australian corporate hybrid and debt securities if the Investment Manager believes they offer better investment opportunities than the related equity. The fund may also invest in money market instruments on an ancillary basis. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors.

Investment goal

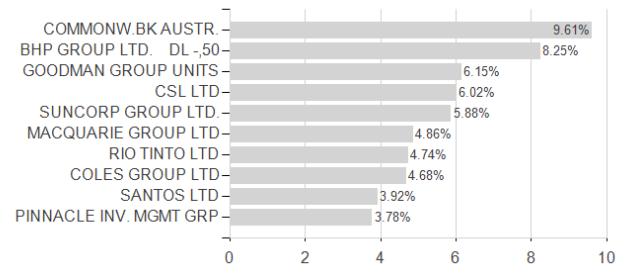
The fund aims to achieve capital growth over the long term and provide income.

Assessment Structure

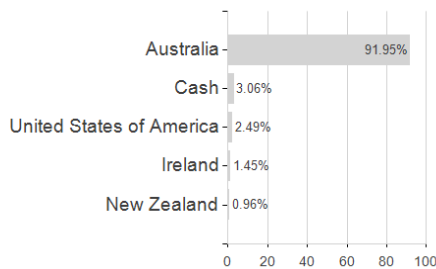
Assets



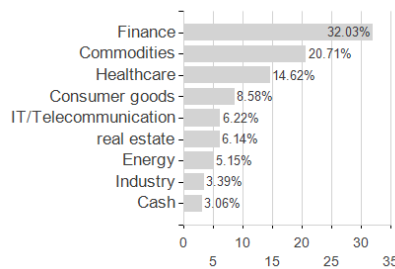
Largest positions



Countries



Branches



Currencies

