

FF - Sust.Future Connectivity Fund A / LU2296467967 / A2QNTH / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.40 EUR	Worldwide	Mixed Sectors	paying dividend	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	+21.76%
2022	-30.68%

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 0.235 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 235.86 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/10/2021			FIL IM (LU)	
KESt report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	Ethics/ecology			https://www.fidelity.at	
Fund manager	Jon Guinness				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	-0.55%	+4.67%	+13.62%	+4.99%	-9.96%	-	-6.00%
Performance p.a.	-	-	-	+13.66%	+2.46%	-3.43%	-	-1.73%
Sharpe ratio	-0.15	-0.31	0.26	0.76	-0.07	-0.41	-	-0.31
Volatility	21.33%	14.72%	14.18%	13.47%	15.31%	16.98%	0.00%	16.93%
Worst month	-	-4.33%	-4.33%	-4.33%	-7.15%	-7.15%	0.00%	-7.15%
Best month	-	8.24%	8.24%	8.24%	8.51%	9.54%	0.00%	9.54%
Maximum loss	-7.50%	-10.90%	-10.90%	-10.90%	-17.88%	-32.36%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

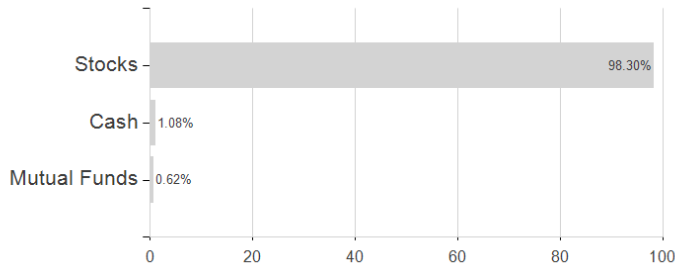
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

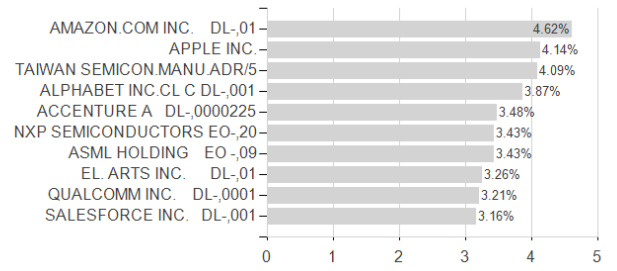
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**Assessment Structure**

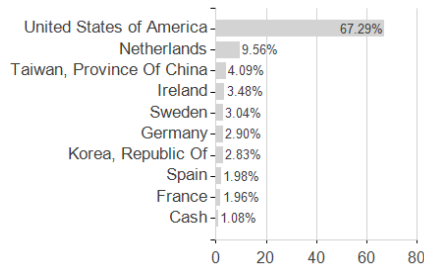
**Assets**



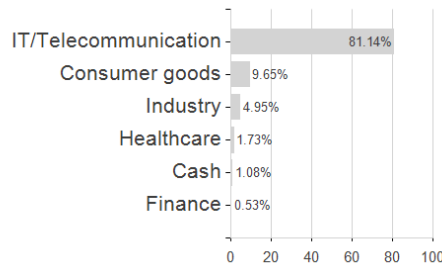
**Largest positions**



**Countries**



**Branches**



**Currencies**

