

Fidelity Fd.As.P.M.A.Gr.&I.F.A Acc HUF / LU1984161429 / A2PHXV / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
3266.00 HUF	Asia/Pacific	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	-7.44%
2022	-7.19%
2021	-2.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 904.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 61.40 mill.	Dividends		Investment company	
Launch date	5/31/2016			FIL IM (LU)	
KESt report funds	Yes			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	George Efstathopoulos, Becky Qin, Evelyn Huang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+4.45%	+8.51%	+10.19%	-9.55%	-5.31%	-	-8.87%
Performance p.a.	-	-	-	+10.22%	-4.89%	-1.80%	-	-2.52%
Sharpe ratio	-0.04	0.54	0.98	0.65	-0.66	-0.38	-	-0.46
Volatility	16.02%	10.32%	10.08%	10.28%	12.67%	13.90%	0.00%	13.18%
Worst month	-	-1.83%	-1.83%	-4.71%	-11.37%	-11.37%	0.00%	-11.37%
Best month	-	4.57%	4.57%	4.57%	8.82%	8.82%	0.00%	8.82%
Maximum loss	-4.83%	-5.96%	-5.96%	-6.72%	-20.47%	-21.16%	0.00%	-

Distribution permission

Austria, Germany

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

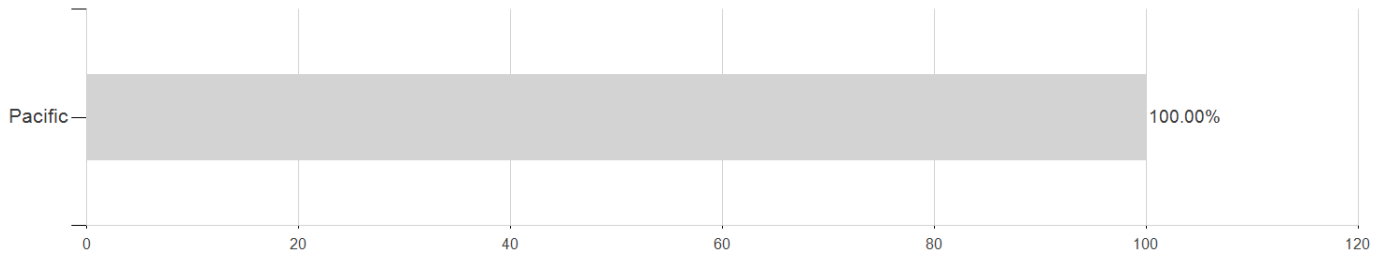
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Countries



Largest positions

