

Fidelity Funds - Sust.Biodiv.Fd.A / LU2514102164 / A3DTMM / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.09 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>						
-	88						

Yearly Performance

2023	+3.14%
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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) EUR 0.027 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/12/2022	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Climate	https://www.fidelity.at			
Fund manager	Velislava Dimitrova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+8.05%	+7.71%	+6.31%	-	-	-	+0.90%
Performance p.a.	-	-	-	+6.31%	-	-	-	+0.48%
Sharpe ratio	-1.06	1.48	1.17	0.27	-	-	-	-0.27
Volatility	9.19%	8.83%	9.00%	9.90%	0.00%	0.00%	0.00%	11.74%
Worst month	-	-1.05%	-1.05%	-6.64%	-6.64%	0.00%	0.00%	-6.64%
Best month	-	3.38%	4.09%	7.02%	7.02%	0.00%	0.00%	7.02%
Maximum loss	-2.54%	-3.36%	-3.36%	-13.70%	0.00%	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.

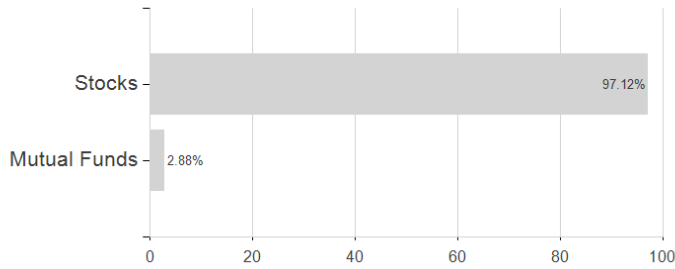
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

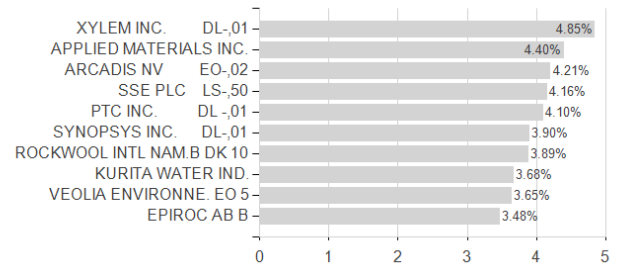
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Assessment Structure

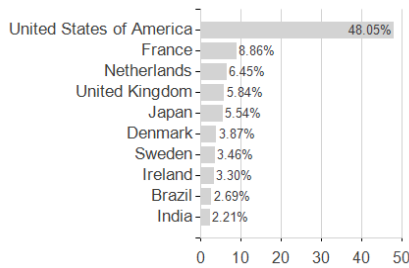
Assets



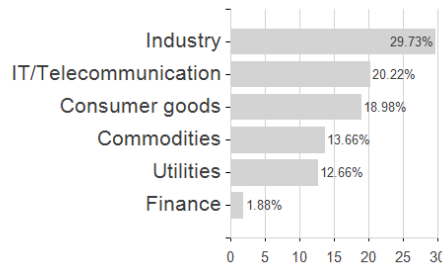
Largest positions



Countries



Branches



Currencies

