

Fidelity Funds - Sust.Biodiv.Fd.Y / LU2514101943 / A3DTMT / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.12 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

Fidelity Funds - Sust.Biodiv.Fd.Y
Benchmark: IX Aktien Welt EUR



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	88						

Yearly Performance

2023	+4.02%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 1.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
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	Ethics/ecology	https://www.fidelity.at			
Fund manager	Velislava Dimitrova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+2.34%	+6.84%	+9.26%	+1.20%	-	-	+1.20%
Performance p.a.	-	-	-	+9.29%	+0.61%	-	-	+0.61%
Sharpe ratio	-0.24	0.11	0.66	0.53	-	-	-	-0.24
Volatility	19.41%	11.43%	10.98%	10.90%	0.00%	0.00%	0.00%	12.18%
Worst month	-	-1.27%	-1.27%	-6.57%	-6.57%	0.00%	0.00%	-6.57%
Best month	-	3.46%	4.17%	7.08%	7.08%	0.00%	0.00%	7.08%
Maximum loss	-6.85%	-7.84%	-7.84%	-10.59%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

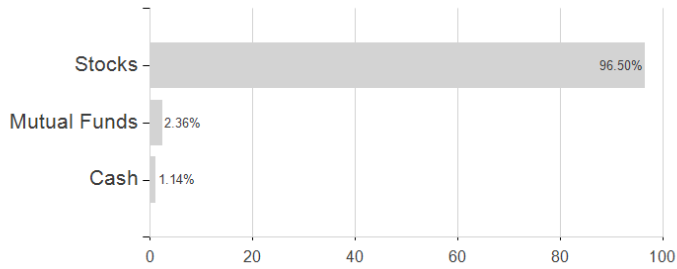
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

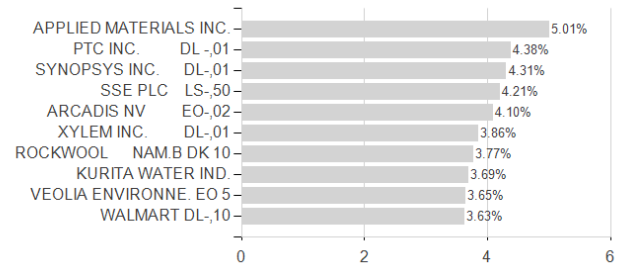
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Assessment Structure

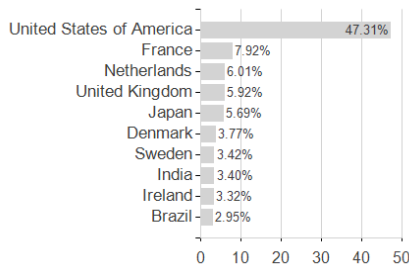
Assets



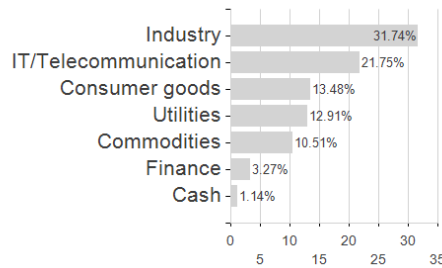
Largest positions



Countries



Branches



Currencies

