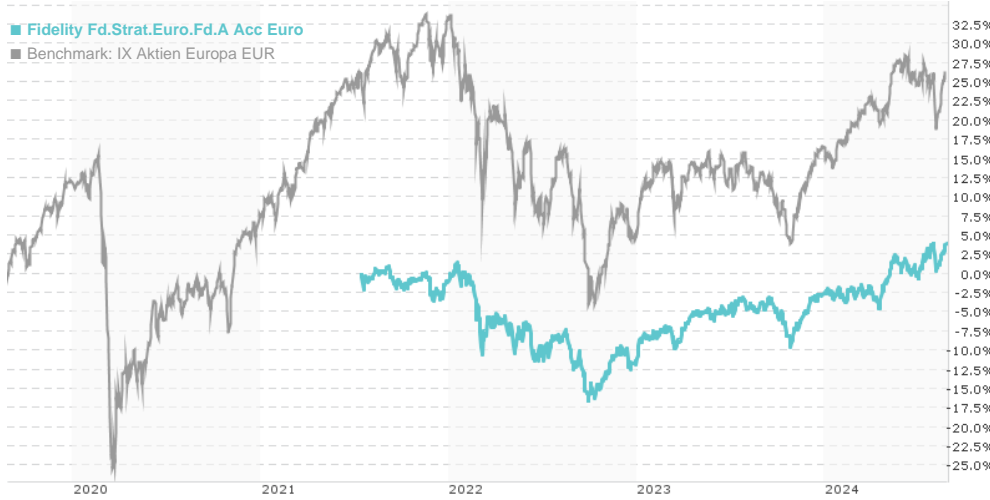


Fidelity Fd.Strat.Euro.Fd.A Acc Euro / LU2342928038 / A3CR5Q / FIL IM (LU)

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+10.42%
2022	-11.02%

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 1.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 4.54 mill.	Dividends		Investment company	
Launch date	7/15/2021	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	Matthew Siddle, Helen Powell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+5.88%	+6.78%	+8.85%	+16.62%	+3.69%	-	+4.00%
Performance p.a.	-	-	-	+8.88%	+7.98%	+1.21%	-	+1.27%
Sharpe ratio	-0.13	1.13	0.96	0.74	0.58	-0.25	-	-0.25
Volatility	9.42%	7.62%	7.40%	7.25%	7.75%	9.09%	0.00%	9.03%
Worst month	-	-1.28%	-1.28%	-4.48%	-4.87%	-4.87%	0.00%	-4.87%
Best month	-	4.43%	4.43%	4.43%	4.43%	4.43%	0.00%	4.43%
Maximum loss	-3.55%	-3.55%	-3.55%	-6.61%	-7.20%	-17.67%	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](#)

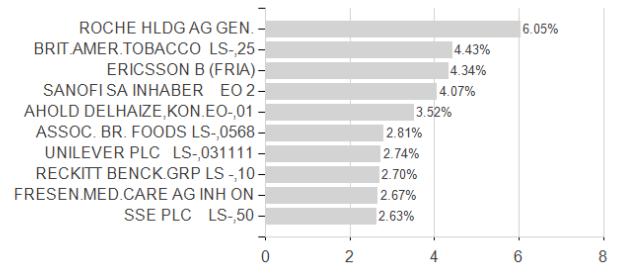
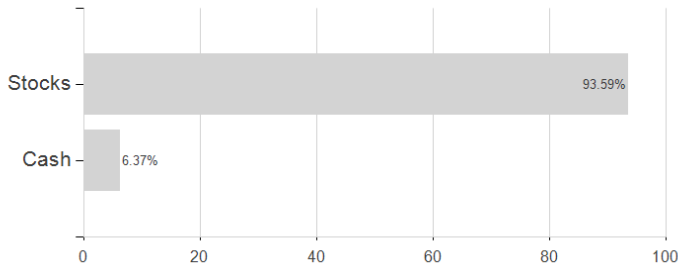
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Fd.Strat.Euro.Fd.A Acc Euro / LU2342928038 / A3CR5Q / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

