

Fidelity Fd.Sustain.Cl.Sol.Fd.A Acc EUR / LU2376061086 / A3CWWF / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
9.80 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+11.58%
2022	-26.46%

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 5.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 27.46 mill.	Dividends		Investment company	
Launch date	8/18/2021	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	+0.53%	+11.15%	+12.04%	+12.33%	+11.12%	-3.83%	-	-3.83%
Performance p.a.	-	-	-	+12.33%	+5.42%	-1.31%	-	-1.31%
Sharpe ratio	0.29	1.75	1.66	0.71	0.12	-	-	-0.32
Volatility	11.12%	11.39%	11.42%	12.18%	13.91%	0.00%	0.00%	15.65%
Worst month	-	-1.73%	-1.73%	-6.42%	-8.53%	-9.62%	0.00%	-9.62%
Best month	-	3.11%	6.15%	6.87%	10.49%	10.49%	0.00%	10.49%
Maximum loss	-3.93%	-4.81%	-4.81%	-14.52%	-20.21%	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](#)

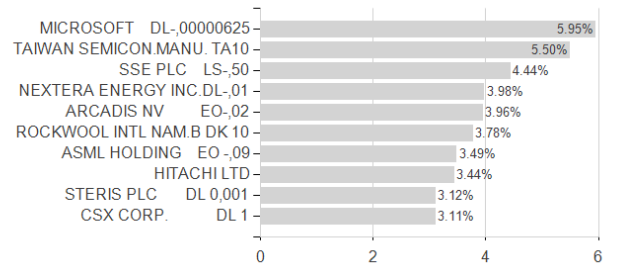
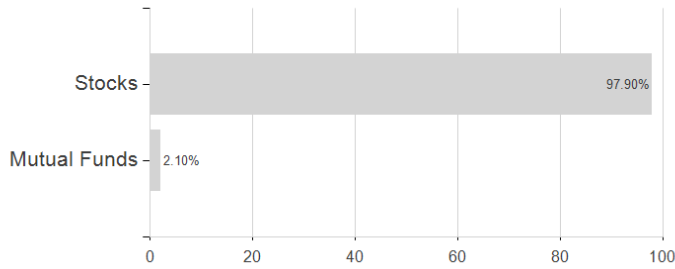
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

