

Fidelity Fd.Sustain.Cl.Sol.Fd.I Acc USD / LU2348336186 / A3CTGS / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
9.78 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								73

Yearly Performance

2023	+16.54%
2022	-30.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 6.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 28.95 mill.	Dividends		Investment company	
Launch date	7/6/2021	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	-2.42%	+7.37%	+11.56%	+27.40%	+35.84%	-9.80%	-	-2.22%
Performance p.a.	-	-	-	+27.49%	+16.53%	-3.38%	-	-0.67%
Sharpe ratio	-2.48	0.85	0.78	1.75	0.85	-0.35	-	-0.21
Volatility	11.32%	14.47%	13.90%	13.98%	15.83%	18.50%	0.00%	18.17%
Worst month	-	-3.55%	-3.55%	-3.55%	-6.50%	-11.11%	0.00%	-11.11%
Best month	-	4.76%	7.73%	10.42%	10.42%	10.42%	0.00%	10.42%
Maximum loss	-4.41%	-9.81%	-9.81%	-9.81%	-17.50%	-37.14%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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Investment strategy

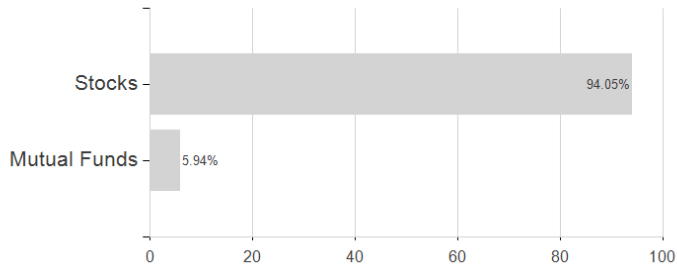
The fund invests at least 70% of its assets, in equities of companies anywhere in the world, including emerging markets. The fund aims to invest in sustainable investments that contribute to environmental or social objectives which are aligned with one or more United Nations Sustainable Development Goals ("SDGs"). The fund may (on an ancillary basis and up to 20% of its assets) hold cash, money market instruments, or other investments used for hedging and efficient portfolio management purposes.

Investment goal

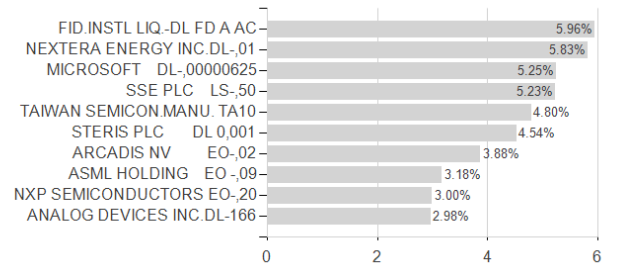
The fund aims to achieve capital growth over the long term by investing in sustainable investments.

Assessment Structure

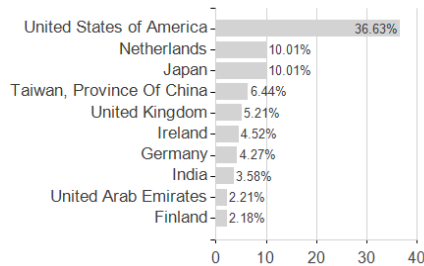
Assets



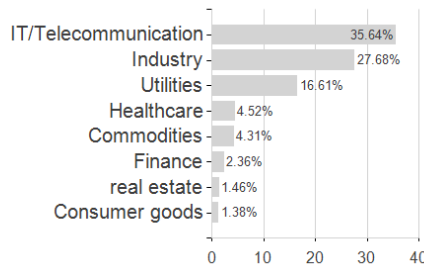
Largest positions



Countries



Branches



Currencies

