

Fidelity Metaverse UCITS ETF / IE000TLLSP66 / A3DNZK / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
6.64 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
-						79

Yearly Performance	
2023	+31.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) USD 6.64 mill.	Dividends		Investment company	
Launch date	8/24/2022	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.02.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+8.25%	+8.21%	+13.14%	-	-	-	+30.07%
Performance p.a.	-	-	-	+13.14%	-	-	-	+14.74%
Sharpe ratio	1.87	0.83	0.69	0.57	-	-	-	0.58
Volatility	13.34%	16.25%	16.64%	16.52%	0.00%	0.00%	0.00%	19.19%
Worst month	-	-6.27%	-6.27%	-7.98%	-12.48%	0.00%	0.00%	-12.48%
Best month	-	4.74%	5.45%	14.29%	14.29%	0.00%	0.00%	14.29%
Maximum loss	-4.58%	-12.03%	-12.03%	-17.80%	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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Investment strategy

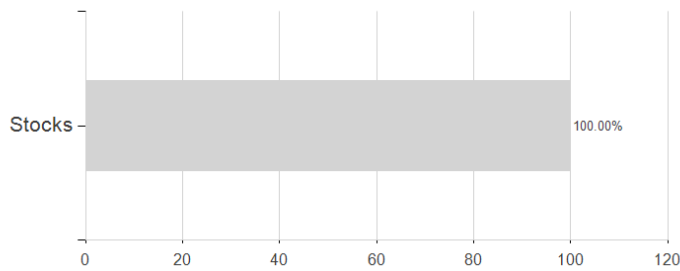
The investment policy of the fund is to track the performance of the Index as closely as possible, regardless of whether the Index level rises or falls, while seeking to minimise as far as possible the tracking error between the fund's performance and that of the Index. The fund will aim to replicate the Index by holding all of the Index securities in a similar proportion to their weighting in the Index. The fund may use derivatives for efficient portfolio management and currency hedging purposes. The fund uses a benchmark "index tracking" (also known as "passive") investment management approach by tracking the Index.

Investment goal

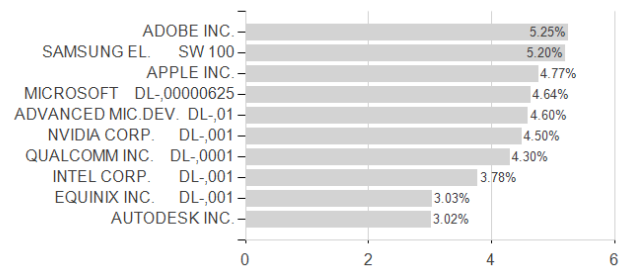
The fund aims to provide investors with a total return, taking into account both capital and income returns, which reflects, before fees and expenses, the return of the Fidelity Metaverse ESG Tilted Index NR (the "Index").

Assessment Structure

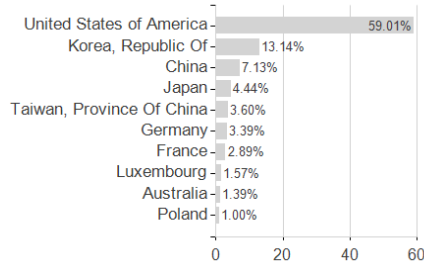
Assets



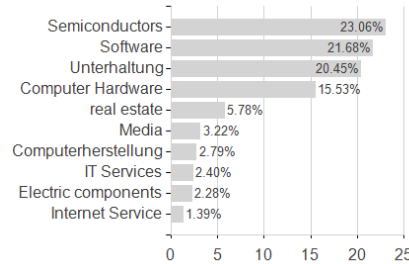
Largest positions



Countries



Branches



Currencies

