

Fidelity Fd.GI.M.A.Inc.Fd.A Dis SGD / LU1084809471 / FF0003 / FIL IM (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
0.79 SGD	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	75

Yearly Performance

2023	+2.92%
2022	-13.79%
2021	+2.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 248.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 4,644.95 mill.	Dividends		Investment company	
Launch date	7/21/2014	01.11.2024	0.00 SGD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria <a href="https://www.fidelity.at">https://www.fidelity.at</a>	
KEST report funds	No	01.10.2024	0.00 SGD		
Business year start	01.05.	02.09.2024	0.00 SGD		
Sustainability type	-	01.08.2024	0.00 SGD		
Fund manager	Talib Sheikh, Becky Qin, George Efstathiopoulos	01.07.2024	0.00 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+0.19%	+3.55%	+7.46%	+8.20%	-8.06%	-	-6.09%
Performance p.a.	-	-	-	+7.49%	+4.01%	-2.76%	-	-1.63%
Sharpe ratio	-1.70	-0.48	0.23	0.94	0.21	-1.21	-	-1.02
Volatility	5.13%	5.60%	4.89%	4.71%	4.53%	4.84%	0.00%	4.61%
Worst month	-	-1.33%	-1.33%	-1.33%	-1.93%	-4.29%	0.00%	-4.29%
Best month	-	0.89%	2.22%	2.39%	2.39%	2.39%	0.00%	2.39%
Maximum loss	-1.35%	-3.79%	-3.79%	-3.79%	-4.73%	-16.41%	0.00%	-

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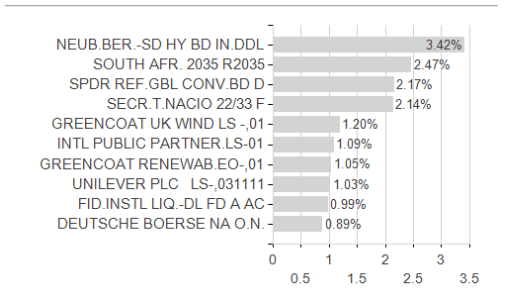
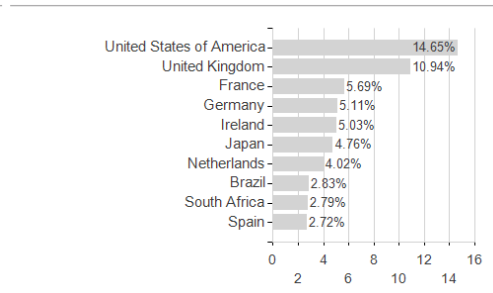
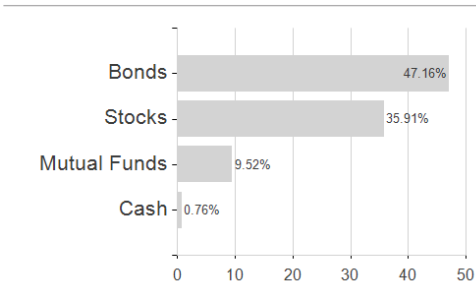
Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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 Countries Largest positions**



**Issuer**

**Duration**

**Currencies**

