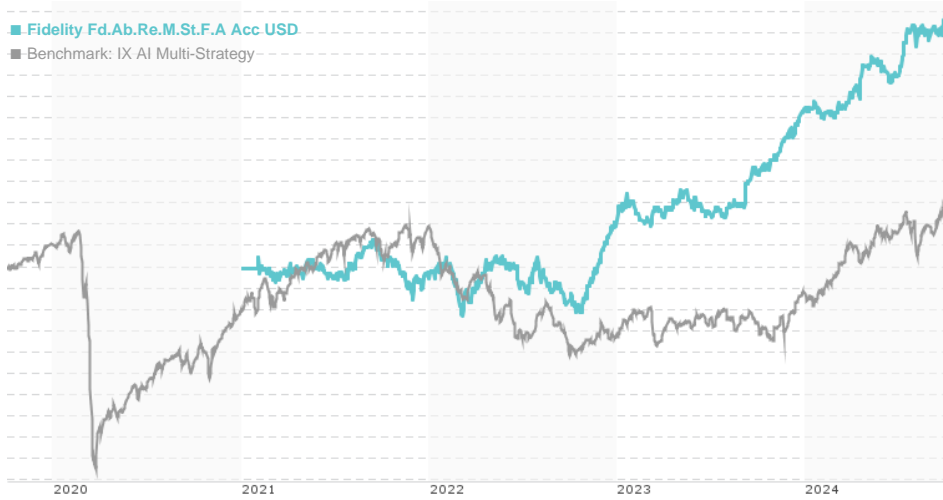


Fidelity Fd.Ab.Re.M.St.F.A Acc USD / LU1989786121 / A2PT3N / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
11.84 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.37%
2022	+2.46%
2021	-0.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 8.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 64.87 mill.	Dividends		Investment company	
Launch date	11/12/2019	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 Quaife, Evelyn Huang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+3.41%	+3.95%	+7.05%	+13.30%	+11.07%	-	+11.70%
Performance p.a.	-	-	-	+7.03%	+6.44%	+3.56%	-	+3.00%
Sharpe ratio	1.88	1.34	0.82	1.60	1.29	0.12	-	-0.09
Volatility	2.25%	2.72%	2.48%	2.37%	2.49%	2.75%	0.00%	2.73%
Worst month	-	-0.35%	-0.35%	-0.35%	-0.82%	-1.69%	0.00%	-1.69%
Best month	-	2.08%	2.08%	2.08%	2.08%	2.08%	0.00%	2.08%
Maximum loss	-0.34%	-1.12%	-1.12%	-1.12%	-1.46%	-2.81%	0.00%	-

Distribution permission

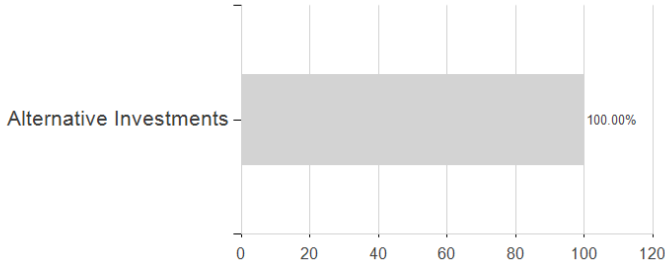
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

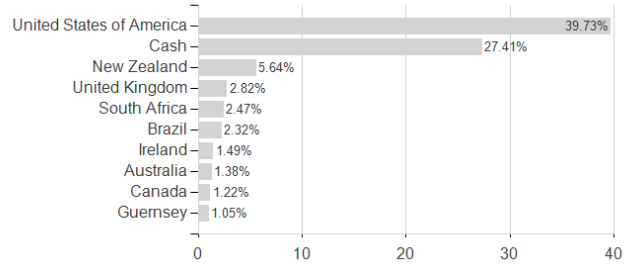
Fidelity Fd.Ab.Re.M.St.F.A Acc USD / LU1989786121 / A2PT3N / FIL IM (LU)

Assessment Structure

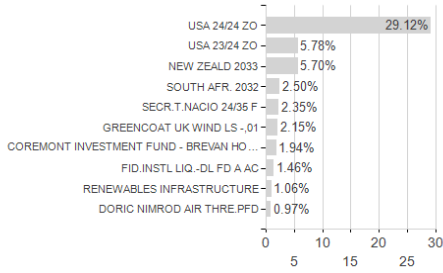
Assets



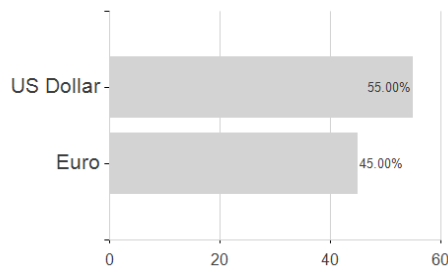
Countries



Largest positions



Currencies



Branches

