

Fidelity Fd.Ab.Re.M.St.F.Y Acc USD / LU1989786394 / A2PT3P / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
12.26 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	+6.14%
2022	+3.26%
2021	+0.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(11/04/2024) USD 8.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 74.25 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	-0.24%	+2.08%	+4.34%	+6.79%	+14.05%	+13.83%	-	+14.58%
Performance p.a.	-	-	-	+6.81%	+6.78%	+4.41%	-	+3.61%
Sharpe ratio	-2.23	0.44	0.83	1.52	1.50	0.49	-	0.20
Volatility	2.65%	2.58%	2.52%	2.47%	2.47%	2.73%	0.00%	2.70%
Worst month	-	-0.33%	-0.33%	-0.33%	-0.63%	-1.67%	0.00%	-1.67%
Best month	-	2.09%	2.09%	2.09%	2.09%	2.09%	0.00%	2.09%
Maximum loss	-0.65%	-1.08%	-1.08%	-1.08%	-1.33%	-2.59%	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

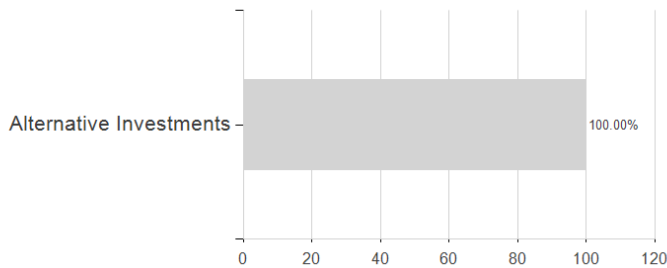
The fund uses a combination of diverse investment strategies in order to achieve its objective, include arbitrage, equity hedge, fixed income and macro strategies. The strategies will be primarily implemented by taking long and short exposure to a range of asset classes such as equities, corporate and government investment grade and below investment grade bonds, infrastructure, property, commodities, money market instruments and currencies from anywhere in the world, including emerging markets. In actively managing the fund, the Investment Manager combines qualitative and quantitative market analysis into a disciplined portfolio construction process to allocate investments across various strategies, such as long- short equity, arbitrage, fixed income and macro. Arbitrage strategies aim to profit from the price difference between instruments that are related and judged to be mispriced. This may involve the simultaneous purchase and sale of related financial instruments.

Investment goal

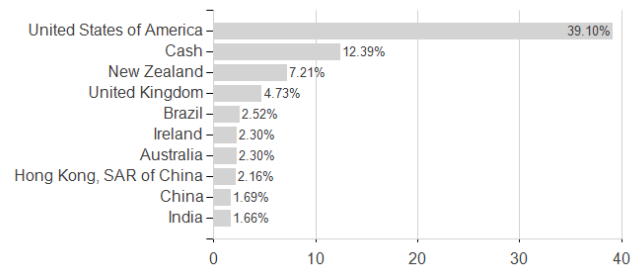
The fund aims to provide an absolute positive return with low correlations to traditional asset classes over the medium to long term.

Assessment Structure

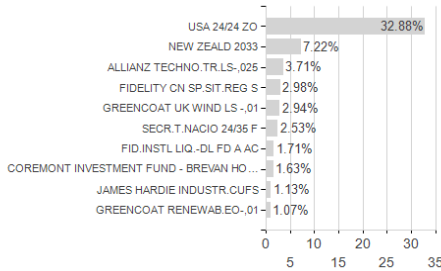
Assets



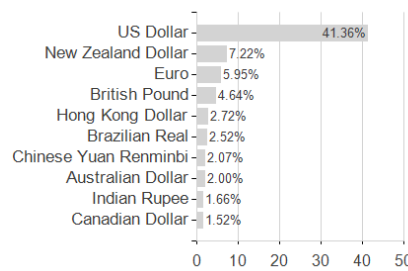
Countries



Largest positions



Currencies



Branches

