

Fidelity Fd.Ab.Re.M.St.F.I Acc USD / LU1989786477 / A2PT3Q / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.28 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+6.21%
2022	+3.35%
2021	+0.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 17.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 63.31 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-	+4.24%	+4.07%	+8.77%	+14.45%	+13.08%	-	+14.66%
Performance p.a.	-	-	-	+8.79%	+6.97%	+4.18%	-	+3.83%
Sharpe ratio	-	1.92	1.11	2.11	1.37	0.24	-	0.11
Volatility	3.72%	2.69%	2.53%	2.51%	2.53%	2.74%	0.00%	2.71%
Worst month	-	-0.25%	-0.25%	-0.25%	-1.38%	-1.67%	0.00%	-1.67%
Best month	-	2.08%	2.08%	2.08%	2.08%	2.08%	0.00%	2.08%
Maximum loss	-0.97%	-0.99%	-0.99%	-0.99%	-1.39%	-3.11%	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](#)

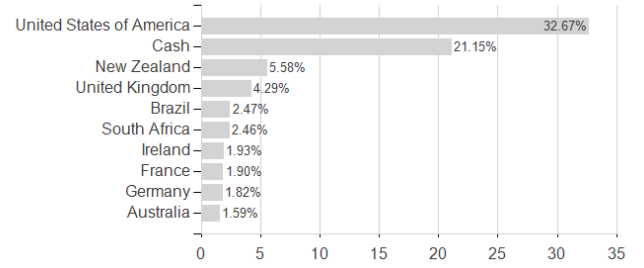
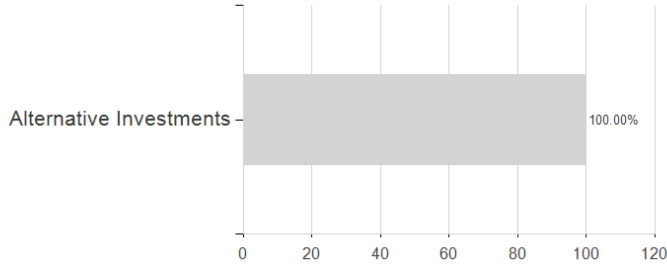
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

