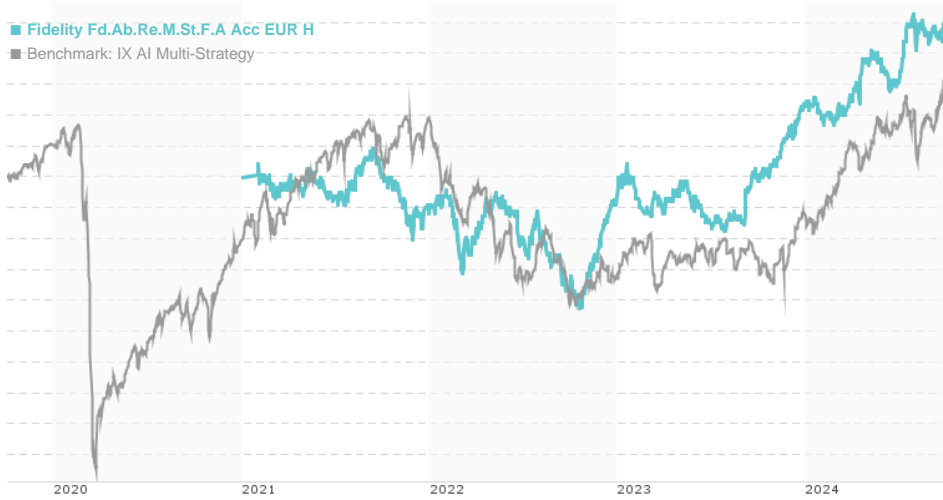


Fidelity Fd.Ab.Re.M.St.F.A Acc EUR H / LU1989786550 / A2PT3R / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.92 EUR	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	+3.30%
2022	+0.29%
2021	-1.16%

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 7.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 64.87 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	+0.46%	+2.54%	+2.63%	+5.20%	+8.87%	+5.00%	-	+5.10%
Performance p.a.	-	-	-	+5.19%	+4.34%	+1.64%	-	+1.34%
Sharpe ratio	1.06	0.68	0.11	0.80	0.44	-0.58	-	-0.70
Volatility	2.35%	2.75%	2.55%	2.44%	2.51%	2.78%	0.00%	2.75%
Worst month	-	-0.55%	-0.55%	-0.55%	-0.87%	-1.74%	0.00%	-1.74%
Best month	-	1.87%	1.87%	1.87%	1.87%	1.87%	0.00%	1.87%
Maximum loss	-0.46%	-1.29%	-1.29%	-1.29%	-2.20%	-4.32%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

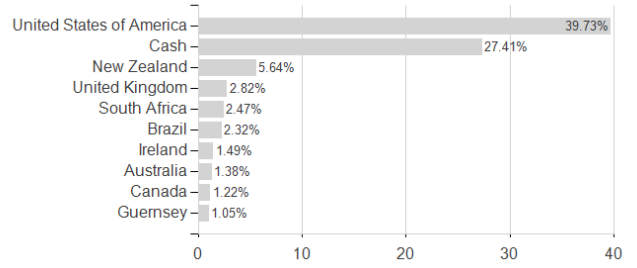
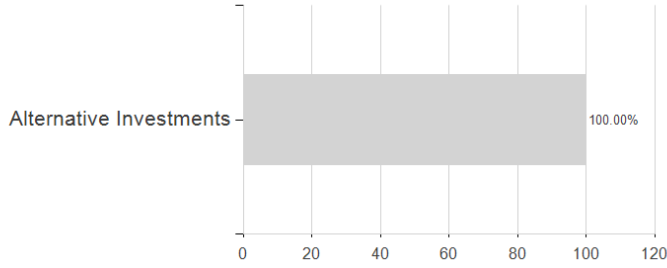
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical 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 EUR H / LU1989786550 / A2PT3R / FIL IM (LU)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

