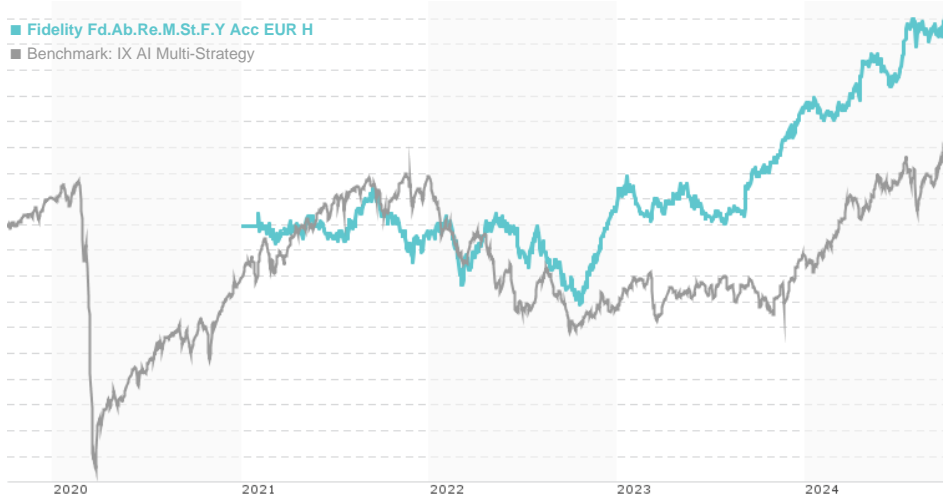


Fidelity Fd.Ab.Re.M.St.F.Y Acc EUR H / LU1989786634 / A2PT3S / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
11.34 EUR	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	+3.98%
2022	+1.05%
2021	-0.48%

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	(10/02/2024) USD 8.05 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	+0.62%	+3.00%	+3.37%	+6.08%	+10.63%	+7.49%	-	+8.10%
Performance p.a.	-	-	-	+6.06%	+5.18%	+2.44%	-	+2.10%
Sharpe ratio	1.95	1.01	0.49	1.16	0.78	-0.29	-	-0.42
Volatility	2.35%	2.79%	2.58%	2.44%	2.50%	2.75%	0.00%	2.72%
Worst month	-	-0.45%	-0.45%	-0.45%	-0.85%	-1.62%	0.00%	-1.62%
Best month	-	1.98%	1.98%	1.98%	1.98%	1.98%	0.00%	1.98%
Maximum loss	-0.44%	-1.16%	-1.16%	-1.16%	-1.78%	-3.60%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

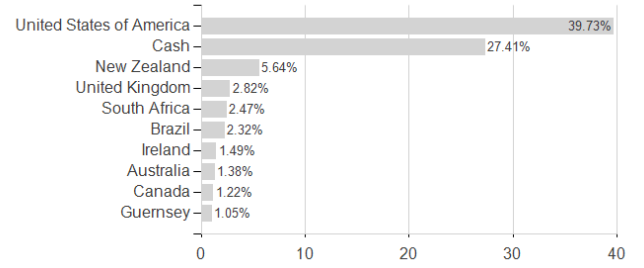
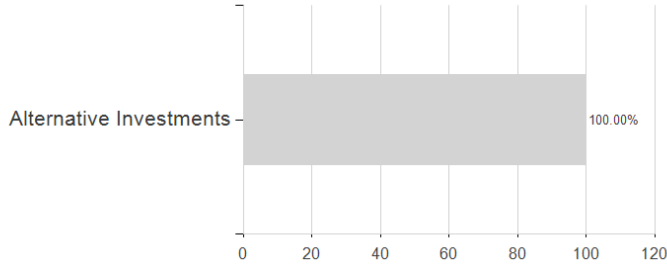
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Fd.Ab.Re.M.St.F.Y Acc EUR H / LU1989786634 / A2PT3S / FIL IM (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

