

Fidelity Fd.Ab.Re.M.St.F.I Acc EUR H / LU1989786717 / A2PT3T / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.37 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	+4.25%
2022	+1.15%
2021	-0.38%

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 17.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 63.31 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	-0.18%	+3.46%	+2.99%	+7.16%	+9.96%	+7.16%	-	+8.18%
Performance p.a.	-	-	-	+7.18%	+4.86%	+2.33%	-	+2.18%
Sharpe ratio	-1.44	1.32	0.43	1.47	0.52	-0.43	-	-0.49
Volatility	3.88%	2.67%	2.57%	2.51%	2.55%	2.76%	0.00%	2.73%
Worst month	-	-0.36%	-0.36%	-0.36%	-1.61%	-1.71%	0.00%	-1.71%
Best month	-	1.88%	1.88%	1.88%	1.88%	1.88%	0.00%	1.88%
Maximum loss	-1.05%	-1.24%	-1.24%	-1.24%	-1.73%	-4.31%	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](#)

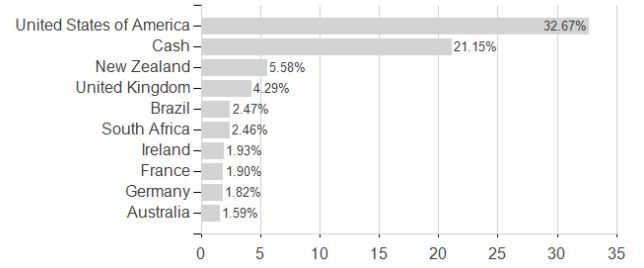
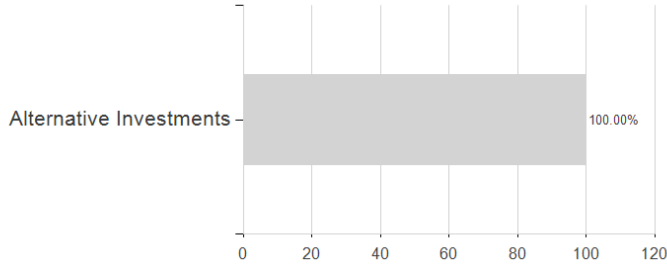
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Fd.Ab.Re.M.St.F.I Acc EUR H / LU1989786717 / A2PT3T / FIL IM (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

