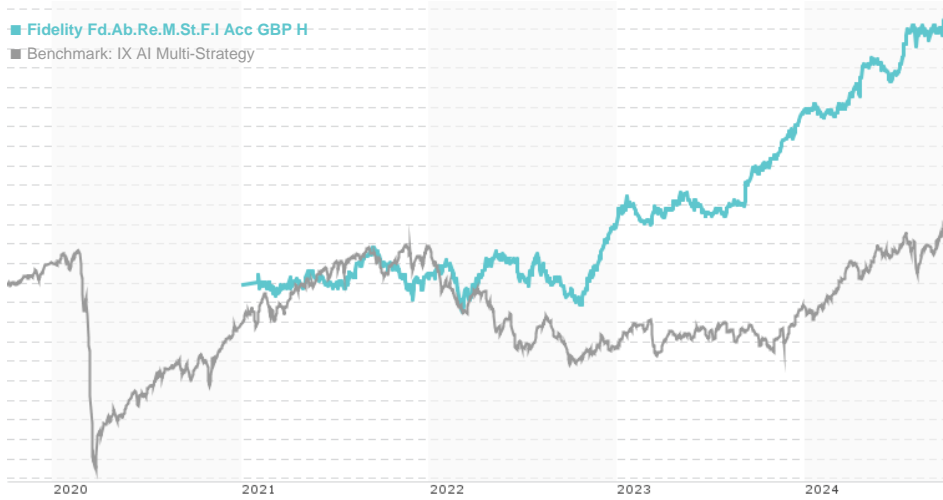


Fidelity Fd.Ab.Re.M.St.F.I Acc GBP H / LU1989786980 / A2PT3V / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
1.20 GBP	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	+5.78%
2022	+2.64%
2021	+0.28%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 0.094 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	+0.67%	+3.62%	+4.34%	+7.51%	+14.03%	+12.32%	-	+13.60%
Performance p.a.	-	-	-	+7.49%	+6.78%	+3.95%	-	+3.46%
Sharpe ratio	1.95	1.47	1.01	1.76	1.43	0.26	-	0.08
Volatility	2.68%	2.79%	2.55%	2.42%	2.48%	2.75%	0.00%	2.72%
Worst month	-	-0.33%	-0.33%	-0.33%	-0.73%	-1.59%	0.00%	-1.59%
Best month	-	2.05%	2.05%	2.05%	2.05%	2.05%	0.00%	2.05%
Maximum loss	-0.42%	-1.10%	-1.10%	-1.10%	-1.45%	-2.69%	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](#)

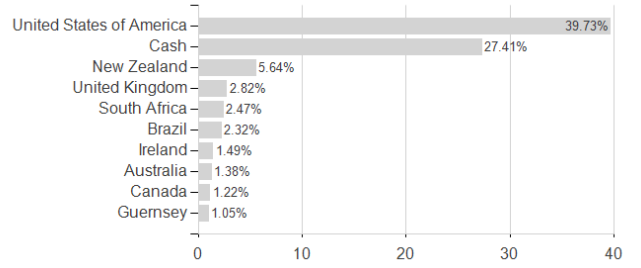
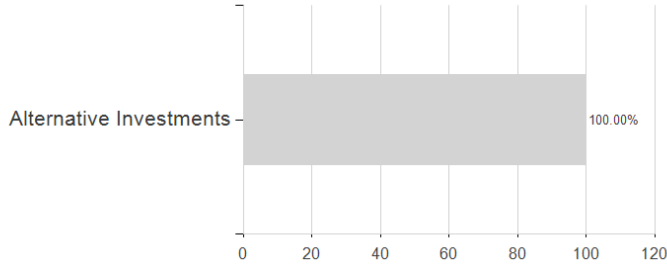
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Fd.Ab.Re.M.St.F.I Acc GBP H / LU1989786980 / A2PT3V / FIL IM (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

