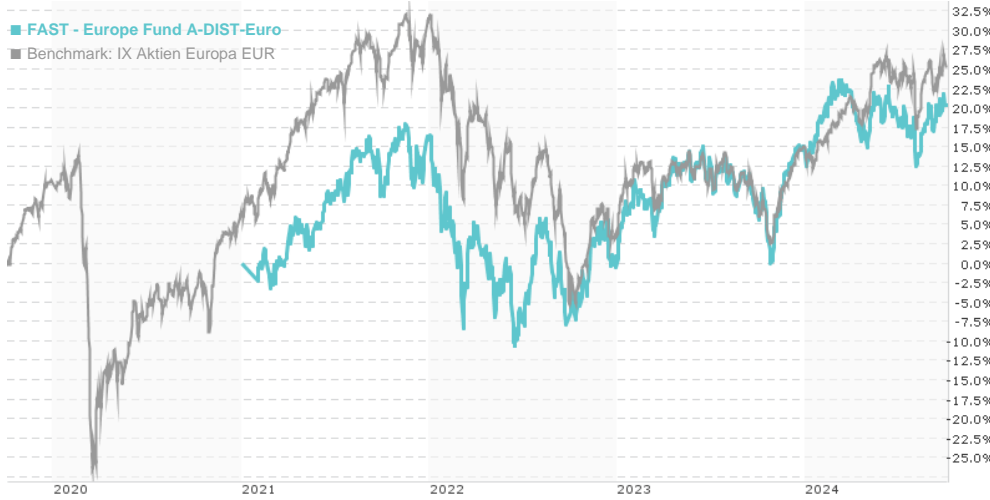


**FAST - Europe Fund A-DIST-Euro / LU1355508687 / A3CXXF / FIL IM (LU)**

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
197.80 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	82

**Yearly Performance**

2023	+15.58%
2022	-14.39%
2021	+16.44%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	20.00%
Tranch volume	(10/02/2024) EUR 12.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 704.07 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/8/2016			FIL IM (LU)	
KESt report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.10.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Fabio Riccelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+0.10%	+4.56%	+13.16%	+28.45%	+10.76%	-	+20.47%
Performance p.a.	-	-	-	+13.12%	+13.34%	+3.47%	-	+5.10%
Sharpe ratio	-0.18	-0.25	0.25	0.84	0.77	0.01	-	0.11
Volatility	13.94%	12.27%	11.63%	11.76%	13.20%	16.76%	0.00%	16.15%
Worst month	-	-5.39%	-5.39%	-5.95%	-5.95%	-8.14%	0.00%	-8.14%
Best month	-	2.01%	3.30%	10.78%	10.78%	13.22%	0.00%	13.22%
Maximum loss	-2.78%	-8.44%	-9.04%	-9.04%	-13.08%	-24.21%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

**FAST - Europe Fund A-DIST-Euro / LU1355508687 / A3CXXF / FIL IM (LU)**

**Investment strategy**

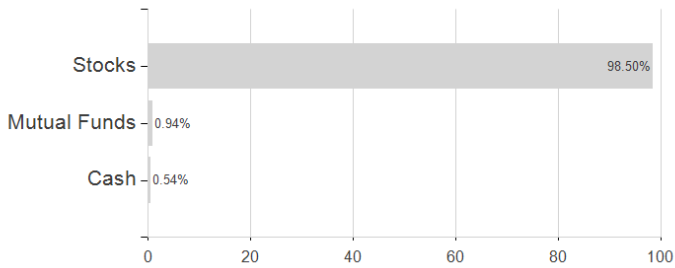
The fund has investment powers that enables the fund manager to access additional sources of positive alpha derived from Filelity's proprietary Investment Research, a unique data set in the market, though the fund manager also uses third party research and industry literature as additional idea sources.

**Investment goal**

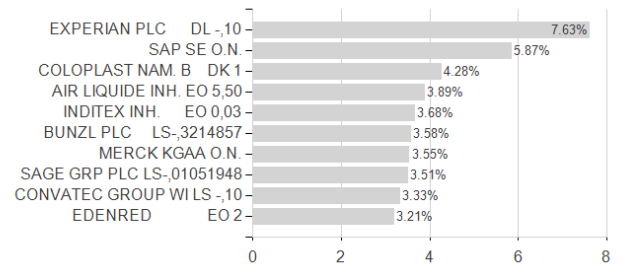
The fund is a concentrated portfolio of the fund manager's highest conviction investment ideas, investing primarily in equities of European companies and their related securities, selected through a "bottom-up" approach.

**Assessment Structure**

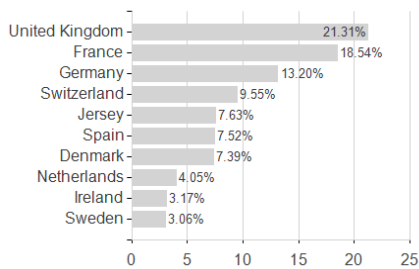
**Assets**



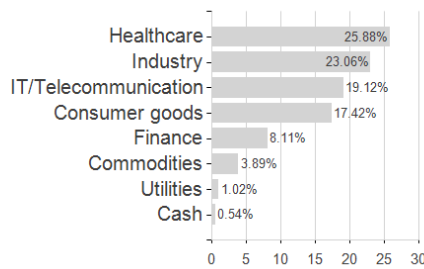
**Largest positions**



**Countries**



**Branches**



**Currencies**

