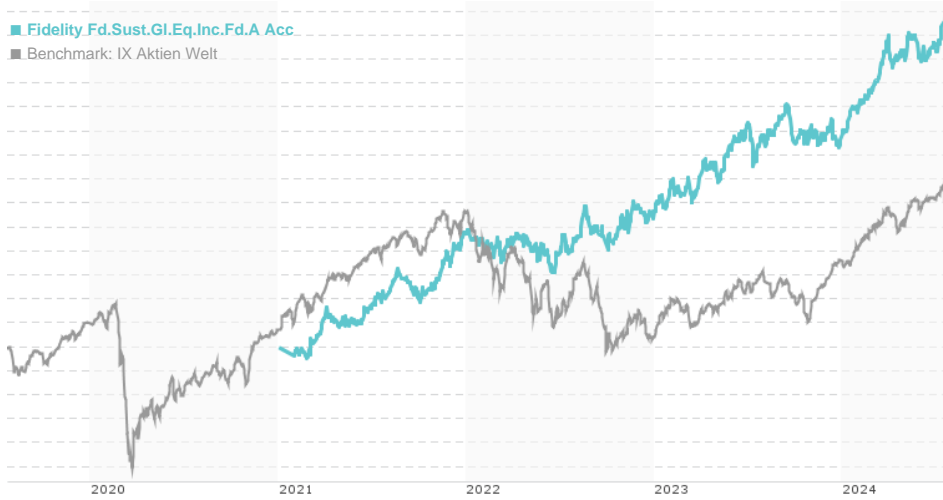


Fidelity Fd.Sust.Gl.Eq.Inc.Fd.A Acc / LU1627197269 / FF0010 / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
21.85 SEK	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+12.89%
2022	+2.57%
2021	+23.82%

Master data		Conditions		Other figures	
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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 25.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 1,112.49 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/22/2017	FIL IM (LU)			
KEST report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Aditya Shivram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.15%	+13.04%	+18.24%	+19.27%	+40.97%	+51.63%	-	+69.51%
Performance p.a.	-	-	-	+19.27%	+18.76%	+14.87%	-	+16.02%
Sharpe ratio	7.21	2.89	3.85	1.79	1.49	1.06	-	1.18
Volatility	8.75%	8.37%	8.16%	8.71%	10.15%	10.51%	0.00%	10.45%
Worst month	-	-1.10%	-1.10%	-3.26%	-3.26%	-3.79%	0.00%	-3.79%
Best month	-	6.13%	6.13%	6.13%	6.13%	6.13%	0.00%	8.06%
Maximum loss	-1.32%	-4.18%	-4.18%	-6.02%	-6.95%	-7.22%	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](#)

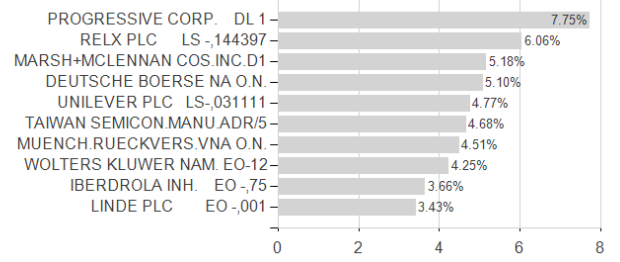
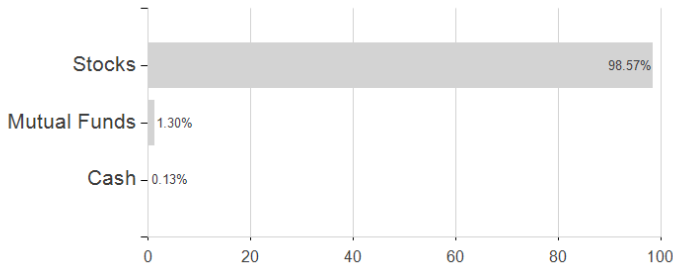
**Fidelity Fd.Sust.GI.Eq.Inc.Fd.A Acc / LU1627197269 / FF0010 / FIL IM (LU)**

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

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

