

Fidelity Fd.American Gr.Fd.W Acc GBP / LU1235295885 / FF0023 / FIL IM (LU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
2.99 GBP	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+6.48%
2022	-2.60%
2021	+16.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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	(08/26/2024) USD 13.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 910.14 mill.	Dividends		Investment company	
Launch date	6/24/2015	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Aditya Khowala, Anee Das				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+7.25%	+10.33%	+15.22%	+16.30%	+18.93%	-	+33.72%
Performance p.a.	-	-	-	+15.27%	+7.83%	+5.94%	-	+8.30%
Sharpe ratio	0.21	1.32	1.42	1.32	0.40	0.18	-	0.35
Volatility	12.15%	8.74%	9.02%	8.90%	10.91%	13.34%	0.00%	13.49%
Worst month	-	-2.33%	-2.33%	-2.33%	-2.63%	-3.54%	0.00%	-3.54%
Best month	-	5.30%	5.30%	5.30%	5.30%	5.30%	0.00%	5.30%
Maximum loss	-4.32%	-4.32%	-4.32%	-4.32%	-9.30%	-14.04%	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](#)

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Investment strategy

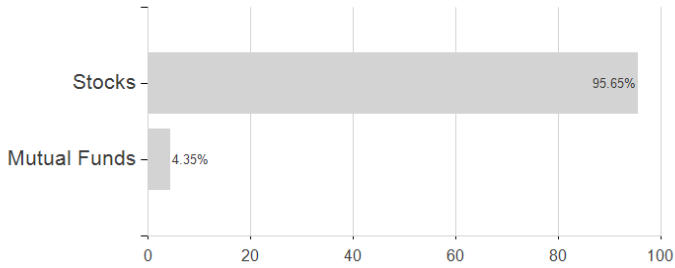
The fund manager selects stocks with the following characteristics: proven management team positioned to exploit marketing opportunities; superior future earnings outlook; strong fundamentals; relatively attractive share valuations. The fund manager sells holdings if: a company's operating environment is compromised; management fails to execute the projected business strategy; growth objectives are met or the target price achieved; stock trades ahead of fundamentals.

Investment goal

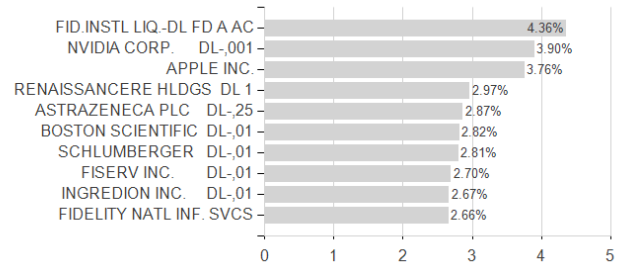
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

Assessment Structure

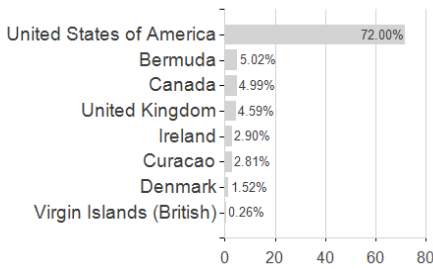
Assets



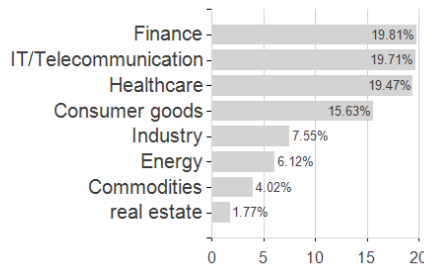
Largest positions



Countries



Branches



Currencies

