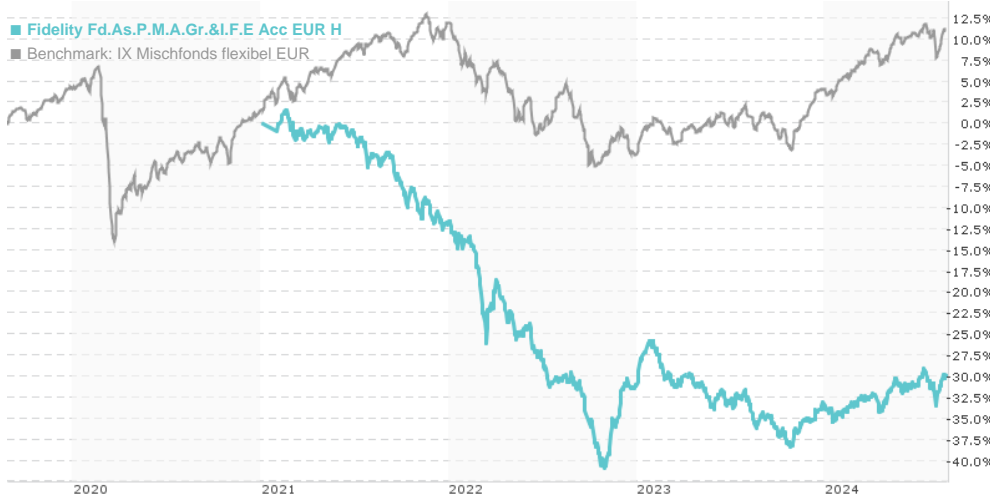


Fidelity Fd.As.P.M.A.Gr.&I.F.E Acc EUR H / LU1846738786 / FF0028 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
7.90 EUR	Asia/Pacific	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						75

Yearly Performance

2023	-2.72%
2022	-22.09%
2021	-11.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 4.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 61.40 mill.	Dividends		Investment company	
Launch date	7/11/2018	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	George Efstathopoulos, Becky Qin, Evelyn Huang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.91%	+4.90%	+4.58%	+8.14%	-0.60%	-26.69%	-	-29.88%
Performance p.a.	-	-	-	+8.17%	-0.30%	-9.82%	-	-9.28%
Sharpe ratio	1.66	0.76	0.43	0.56	-0.41	-1.40	-	-1.43
Volatility	12.88%	8.61%	8.37%	8.26%	9.31%	9.51%	0.00%	8.97%
Worst month	-	-0.76%	-2.05%	-4.78%	-10.52%	-10.52%	0.00%	-10.52%
Best month	-	1.72%	3.13%	5.12%	13.25%	13.25%	0.00%	13.25%
Maximum loss	-4.20%	-6.39%	-6.39%	-6.39%	-17.01%	-38.82%	0.00%	-

Distribution permission

Austria, Germany

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

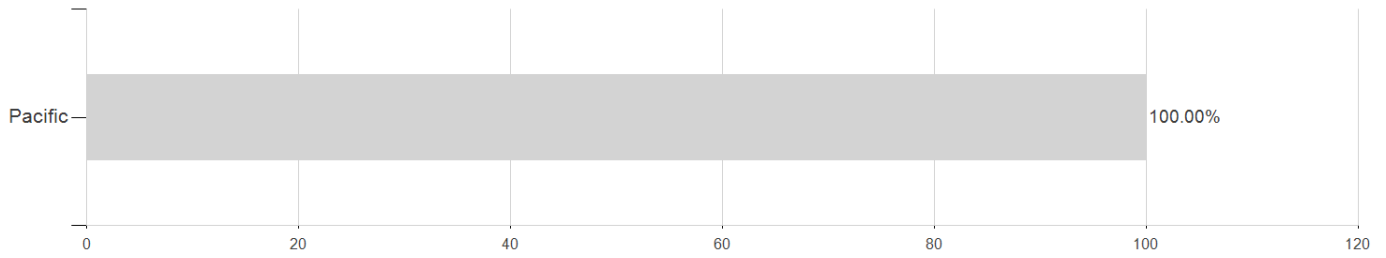
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Fidelity Fd.As.P.M.A.Gr.&I.F.E Acc EUR H / LU1846738786 / FF0028 / FIL IM (LU)

Assessment Structure

Countries



Largest positions

