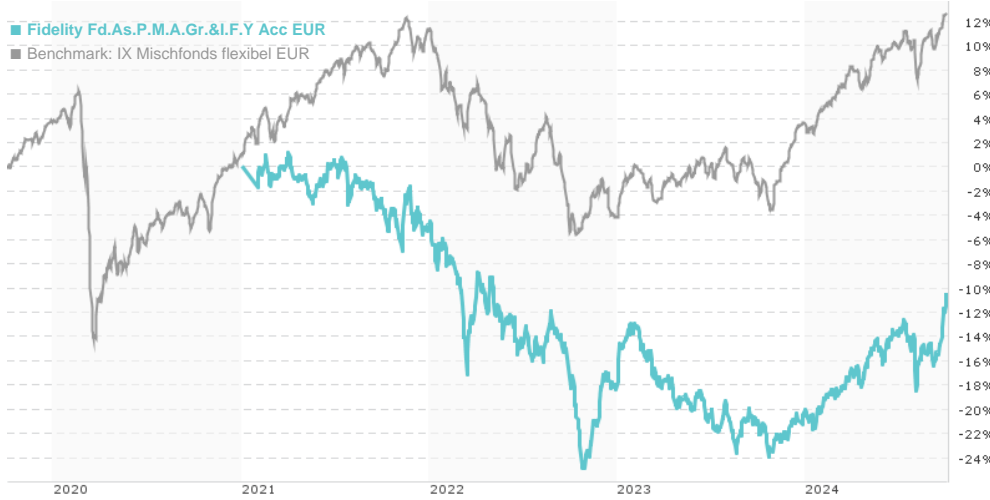


Fidelity Fd.As.P.M.A.Gr.&I.F.Y Acc EUR / LU1978675319 / A3CPGX / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.85 EUR	Asia/Pacific	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	-2.45%
2022	-13.84%
2021	-5.10%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 61.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/10/2019	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	George Efstathopoulos, Becky Qin, Evelyn Huang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.79%	+7.42%	+12.31%	+13.24%	+9.38%	-7.12%	-	-10.42%
Performance p.a.	-	-	-	+13.20%	+4.58%	-2.44%	-	-2.89%
Sharpe ratio	8.09	1.32	1.61	1.24	0.15	-0.61	-	-0.69
Volatility	9.08%	9.19%	8.35%	8.04%	8.70%	9.36%	0.00%	8.86%
Worst month	-	-0.87%	-0.87%	-2.98%	-11.59%	-11.59%	0.00%	-11.59%
Best month	-	3.28%	3.28%	3.28%	8.84%	8.84%	0.00%	8.84%
Maximum loss	-2.06%	-6.74%	-6.74%	-6.74%	-12.65%	-23.63%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

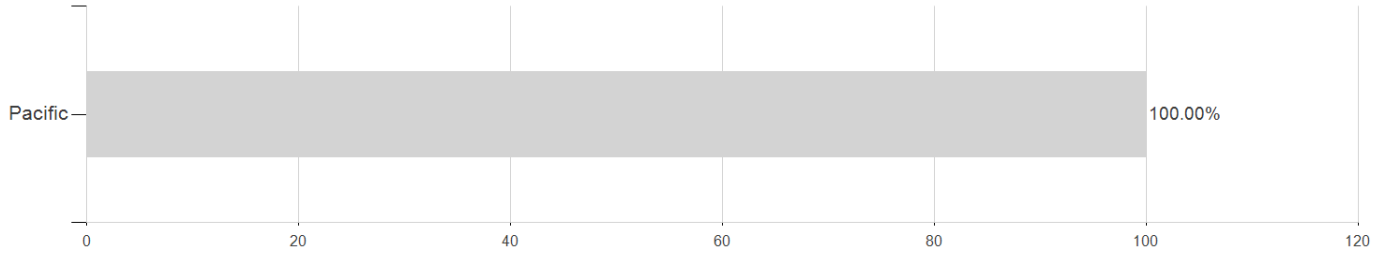
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Fidelity Fd.As.P.M.A.Gr.&I.F.Y Acc EUR / LU1978675319 / A3CPGX / FIL IM (LU)

Assessment Structure

Countries



Largest positions

