

Fidelity Fd.As.P.M.A.Gr.&I.F.A Dis AUD / LU1560650480 / FF0034 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
7.15 AUD	Asia/Pacific	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	-1.81%
2022	-20.82%
2021	-10.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	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 0.383 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 61.62 mill.	Dividends		Investment company	
Launch date	2/23/2017	02.09.2024	0.02 AUD	FIL IM (LU)	
KESt report funds	No	01.08.2024	0.02 AUD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.07.2024	0.02 AUD	Austria	
Sustainability type	-	03.06.2024	0.02 AUD	https://www.fidelity.at	
Fund manager	George Efsthopoulos, Becky Qin, Evelyn Huang	01.05.2024	0.02 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.09%	+8.12%	+9.44%	+15.51%	+16.11%	-18.28%	-	-23.82%
Performance p.a.	-	-	-	+15.46%	+7.76%	-6.51%	-	-7.01%
Sharpe ratio	5.98	1.47	1.12	1.44	0.49	-1.02	-	-1.14
Volatility	9.96%	9.25%	8.54%	8.50%	9.25%	9.61%	0.00%	8.99%
Worst month	-	-0.69%	-2.03%	-3.40%	-10.35%	-10.35%	0.00%	-10.35%
Best month	-	3.70%	3.70%	5.14%	13.33%	13.33%	0.00%	13.33%
Maximum loss	-2.07%	-6.43%	-6.43%	-6.43%	-16.43%	-35.19%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

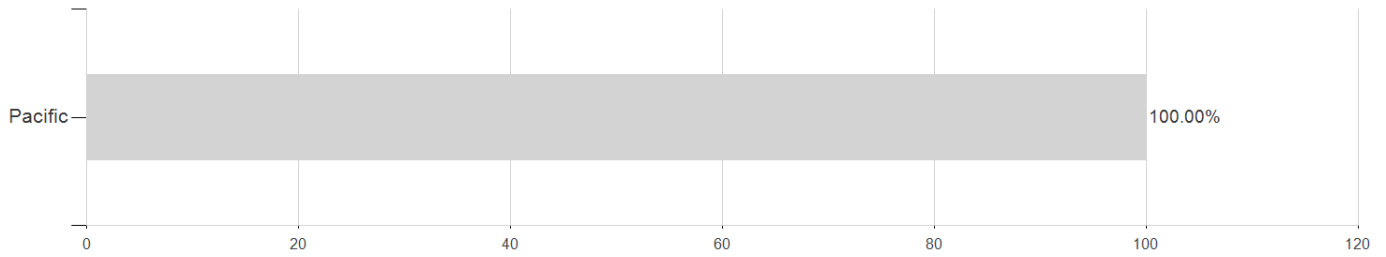
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Countries



Largest positions

