

Fidelity Fd.European Div.Fd.A Dis HKD H / LU1119994140 / FF0076 / FIL IM (LU)

|                              |        |               |                 |             |
|------------------------------|--------|---------------|-----------------|-------------|
| Last 07/23/2024 <sup>1</sup> | Region | Branch        | Type of yield   | Type        |
| 15.44 HKD                    | Europe | Mixed Sectors | paying dividend | Equity Fund |



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +14.36% |
| 2022 | -4.56%  |
| 2021 | +20.56% |

| 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 15.85 mill.  | Ongoing charges        | -        | Redeployment fee                     | 0.00%        |
| Total volume        | (06/28/2024) EUR 595.71 mill. | <b>Dividends</b>       |          | <b>Investment company</b>            |              |
| Launch date         | 10/16/2014                    | 01.07.2024             | 0.04 HKD | FIL IM (LU)                          |              |
| KESt report funds   | No                            | 03.06.2024             | 0.04 HKD | Kärntner Straße 9, Top 8, 1010, Wien |              |
| Business year start | 01.05.                        | 01.05.2024             | 0.04 HKD | Austria                              |              |
| Sustainability type | -                             | 01.04.2024             | 0.04 HKD | https://www.fidelity.at              |              |
| Fund manager        | Fred Sykes                    | 01.03.2024             | 0.04 HKD |                                      |              |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance      | +0.80% | +10.50% | +10.59% | +16.61% | +29.69% | +29.78% | -     | +45.52%     |
| Performance p.a. | -      | -       | -       | +16.61% | +13.90% | +9.07%  | -     | +11.14%     |
| Sharpe ratio     | 0.79   | 2.21    | 1.93    | 1.52    | 1.01    | 0.45    | -     | 0.63        |
| Volatility       | 8.61%  | 8.35%   | 8.34%   | 8.53%   | 10.13%  | 11.94%  | 0.00% | 11.80%      |
| Worst month      | -      | -0.46%  | -0.46%  | -3.03%  | -4.48%  | -6.26%  | 0.00% | -6.26%      |
| Best month       | -      | 3.75%   | 3.75%   | 6.56%   | 6.56%   | 6.56%   | 0.00% | 6.65%       |
| Maximum loss     | -1.41% | -2.93%  | -2.93%  | -6.14%  | -10.15% | -14.43% | 0.00% | -           |

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

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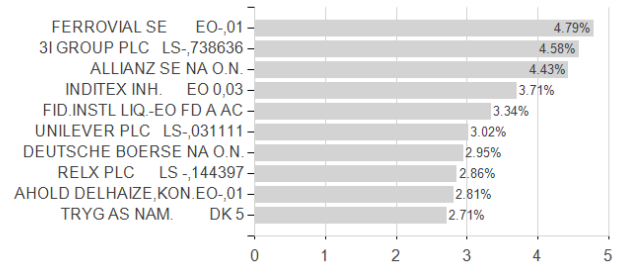
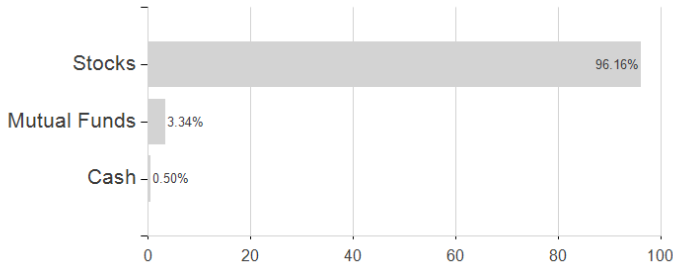
**Investment goal**

The fund aims to achieve income and long-term capital growth principally through investments in income producing equity securities of companies that have their head office or exercise a predominant part of their activity in Europe. The Investment Manager will target investments which it believes offer attractive dividend yields in addition to price appreciation.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

