

Fidelity Fd.GI.Div.Fd.D Dis EUR H / LU1387832600 / FF0105 / FIL IM (LU)

Last 10/14/2024 ¹	Region	Branch	Type of yield	Type
14.12 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+11.27%
2022	-9.59%
2021	+11.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/14/2024) EUR 59.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 12,349.02 mill.	Dividends		Investment company	
Launch date	4/15/2016	01.10.2024	0.03 EUR	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	No	02.09.2024	0.03 EUR		
Business year start	01.05.	01.08.2024	0.03 EUR		
Sustainability type	-	01.07.2024	0.03 EUR		
Fund manager	Daniel Roberts	03.06.2024	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.86%	+13.61%	+18.41%	+24.04%	+41.42%	+26.15%	-	+33.35%
Performance p.a.	-	-	-	+24.12%	+18.89%	+8.04%	-	+7.92%
Sharpe ratio	3.69	2.94	2.63	2.73	1.83	0.47	-	0.47
Volatility	6.52%	8.84%	7.94%	7.70%	8.61%	10.45%	0.00%	10.14%
Worst month	-	-1.95%	-1.95%	-2.09%	-2.64%	-5.99%	0.00%	-5.99%
Best month	-	3.61%	3.61%	5.18%	5.18%	6.19%	0.00%	6.27%
Maximum loss	-1.57%	-4.48%	-4.48%	-4.48%	-5.28%	-17.20%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

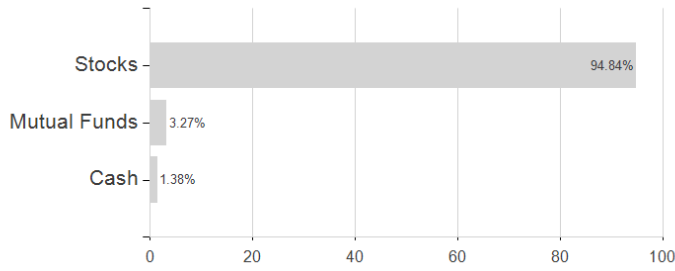
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

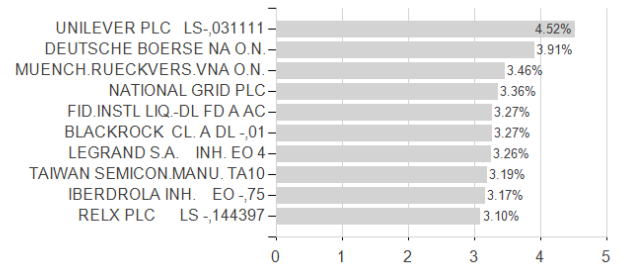
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Assessment Structure

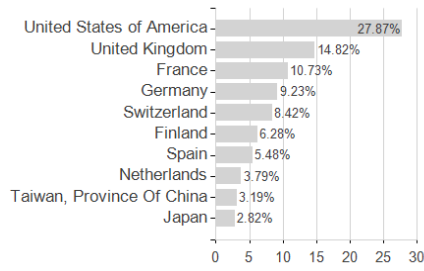
Assets



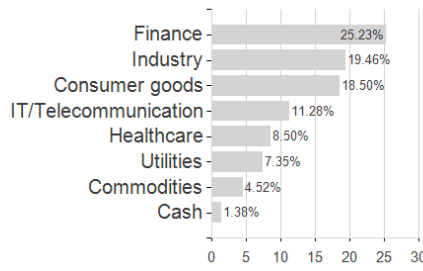
Largest positions



Countries



Branches



Currencies

