

Fidelity Fd.GI.Div.Fd.SR Acc SGD / LU1380763851 / A2QDV2 / FIL IM (LU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
1.80 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+13.47%
2022	-12.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,000.00
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	(08/01/2024) EUR 312.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 11,567.65 mill.	Dividends		Investment company	
Launch date	4/4/2016	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	Daniel Roberts				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+9.28%	+10.22%	+14.57%	+22.60%	+12.28%	-	+12.28%
Performance p.a.	-	-	-	+14.52%	+10.71%	+3.97%	-	+3.97%
Sharpe ratio	1.78	2.01	1.89	1.42	0.76	-	-	0.03
Volatility	9.36%	7.87%	7.71%	7.67%	9.27%	0.00%	0.00%	10.57%
Worst month	-	-1.64%	-1.64%	-1.88%	-4.43%	-5.97%	0.00%	-5.97%
Best month	-	3.33%	3.33%	5.01%	5.01%	5.31%	0.00%	5.31%
Maximum loss	-1.64%	-3.77%	-3.77%	-5.28%	-10.19%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg

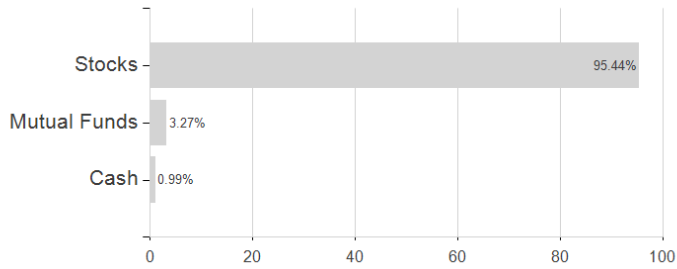
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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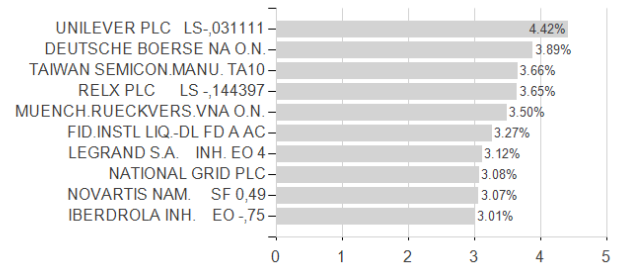
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

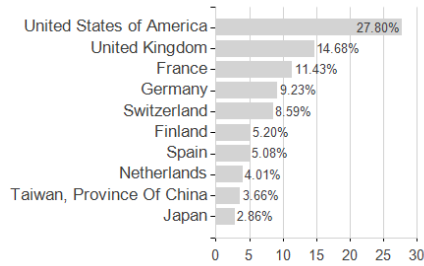
Assets



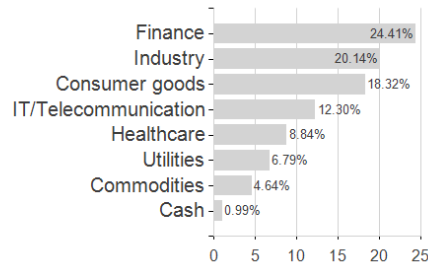
Largest positions



Countries



Branches



Currencies

