

Fidelity Fd.GI.M.A.Def.Fd.A Acc SGD / LU1235295372 / FF0117 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
0.87 SGD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+5.30%
2022	-20.30%
2021	-1.68%

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	Multi-asset	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 55.93 mill.	Dividends		Investment company	
Launch date	6/3/2015	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	Mario Baronci, Becky Qin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+3.84%	+3.71%	+6.39%	+6.78%	-16.65%	-	-14.43%
Performance p.a.	-	-	-	+6.41%	+3.33%	-5.89%	-	-4.19%
Sharpe ratio	0.87	0.94	0.50	0.55	-0.03	-1.53	-	-1.32
Volatility	4.06%	4.57%	4.49%	5.29%	6.09%	6.15%	0.00%	5.85%
Worst month	-	-0.70%	-0.70%	-1.96%	-3.22%	-4.89%	0.00%	-4.89%
Best month	-	1.92%	2.45%	2.64%	2.64%	2.64%	0.00%	2.64%
Maximum loss	-1.39%	-2.64%	-2.64%	-3.89%	-4.93%	-25.89%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

Fidelity Fd.GI.M.A.Def.Fd.A Acc SGD / LU1235295372 / FF0117 / FIL IM (LU)

Investment strategy

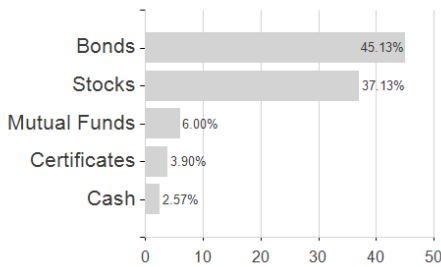
In actively managing the fund, the Investment Manager will allocate investments across asset classes and geographic areas based on their potential to generate growth or reduce overall risk. The fund adopts a multi asset approach which affords significant potential for diversification. The Investment Manager takes into account Sustainability Risks in its investment process. For more information, see "Sustainable Investing and ESG Integration"

Investment goal

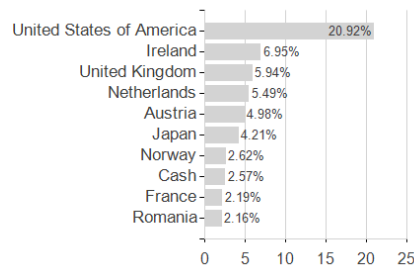
The fund aims to achieve capital growth while seeking to preserve capital over the long term. Investment Policy: The fund invests, in a range of asset classes, including equities, corporate and government investment grade and below investment grade bonds, money market instruments, eligible REITs and eligible commodity exposure, from anywhere in the world, including emerging markets. The fund may invest in the following assets according to the percentages indicated: below investment grade bonds: less than 30% China A and B shares and listed onshore (directly and/or indirectly): less than 20% (in aggregate) hybrids and contingent convertible (CoCo) bonds: less than 30%, with less than 20% in CoCos. The fund may also invest in other subordinated financial debt and preference shares. The fund's exposure to distressed securities is limited to 10% of its assets.

Assessment Structure

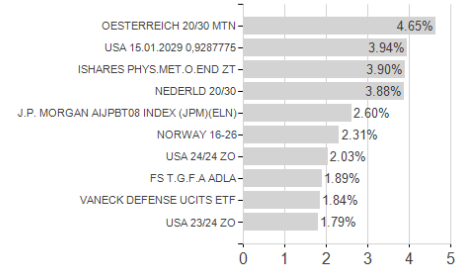
Assets



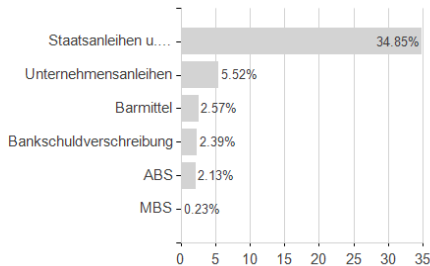
Countries



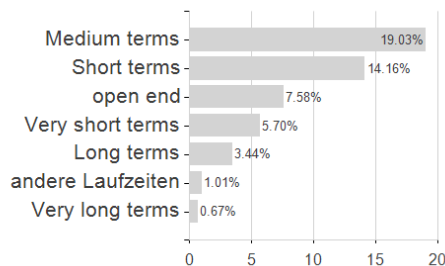
Largest positions



Issuer



Duration



Currencies

