

Fidelity Fd.GI.M.A.Inc.Fd.A Dis EUR / LU1563521951 / FF0124 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
9.04 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

75

Yearly Performance

2023	+1.23%
2022	-7.86%
2021	+6.48%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 7.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 4,644.95 mill.	Dividends		Investment company	
Launch date	2/17/2017	01.11.2024	0.02 EUR	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	No	01.10.2024	0.02 EUR		
Business year start	01.05.	02.09.2024	0.03 EUR		
Sustainability type	-	01.08.2024	0.03 EUR		
Fund manager	Talib Sheikh, Becky Qin, George Efstathiopoulos	01.07.2024	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.78%	+1.68%	+5.31%	+8.70%	+5.25%	+0.04%	-	+4.60%
Performance p.a.	-	-	-	+8.73%	+2.59%	+0.01%	-	+1.18%
Sharpe ratio	-2.22	0.05	0.59	1.04	-0.08	-0.45	-	-0.29
Volatility	5.34%	5.96%	5.48%	5.43%	6.04%	6.90%	0.00%	6.58%
Worst month	-	-1.07%	-1.07%	-1.07%	-2.50%	-4.08%	0.00%	-4.08%
Best month	-	1.14%	2.17%	2.17%	2.17%	3.96%	0.00%	3.96%
Maximum loss	-1.96%	-3.94%	-3.94%	-3.94%	-7.03%	-12.60%	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.

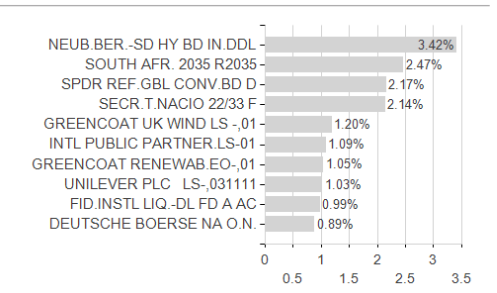
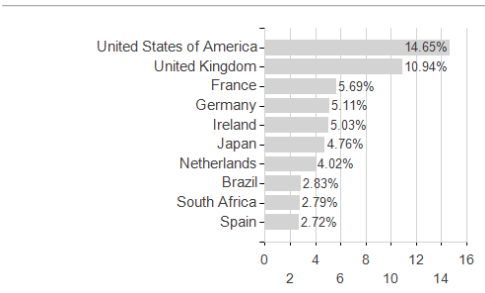
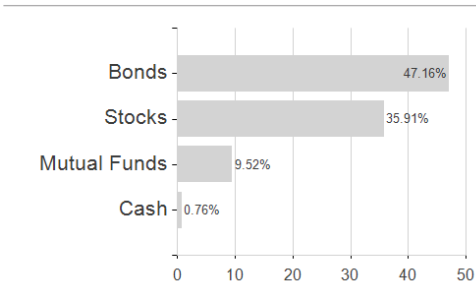
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Countries Largest positions



Issuer

Duration

Currencies

