

Fidelity Fd.GI.M.A.Inc.Fd.A Dis SGD H / LU1883994011 / FF0126 / FIL IM (LU)

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+3.15%
2022	-13.54%
2021	+1.45%

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 373.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 4,644.95 mill.	Dividends		Investment company	
Launch date	12/12/2018	01.11.2024	0.00 SGD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST report funds	No	01.10.2024	0.00 SGD		
Business year start	01.05.	02.09.2024	0.00 SGD		
Sustainability type	-	01.08.2024	0.00 SGD		
Fund manager	Talib Sheikh, Becky Qin, George Efstathiopoulos	01.07.2024	0.00 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.63%	+1.74%	+1.99%	+8.18%	+11.96%	-8.77%	-	-7.72%
Performance p.a.	-	-	-	+8.20%	+5.80%	-3.01%	-	-2.07%
Sharpe ratio	-5.43	0.09	-0.15	1.05	0.52	-1.00	-	-0.91
Volatility	3.82%	4.92%	4.71%	4.91%	5.24%	6.08%	0.00%	5.67%
Worst month	-	-2.25%	-2.25%	-2.25%	-2.79%	-5.73%	0.00%	-5.73%
Best month	-	2.10%	3.55%	4.79%	5.48%	5.48%	0.00%	5.48%
Maximum loss	-1.84%	-2.81%	-2.81%	-2.81%	-9.25%	-20.29%	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.

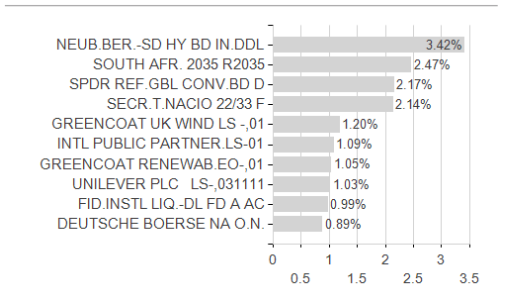
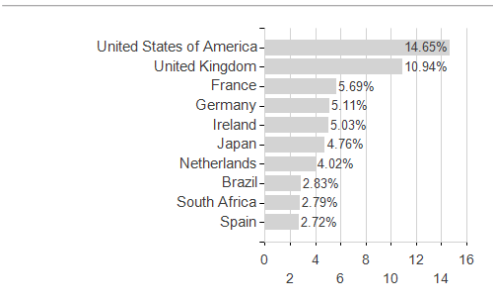
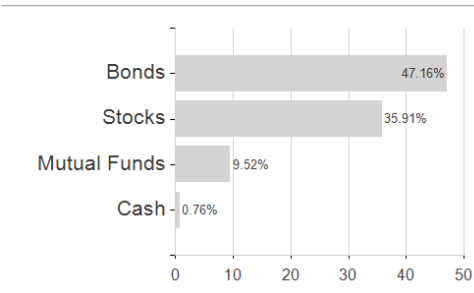
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

