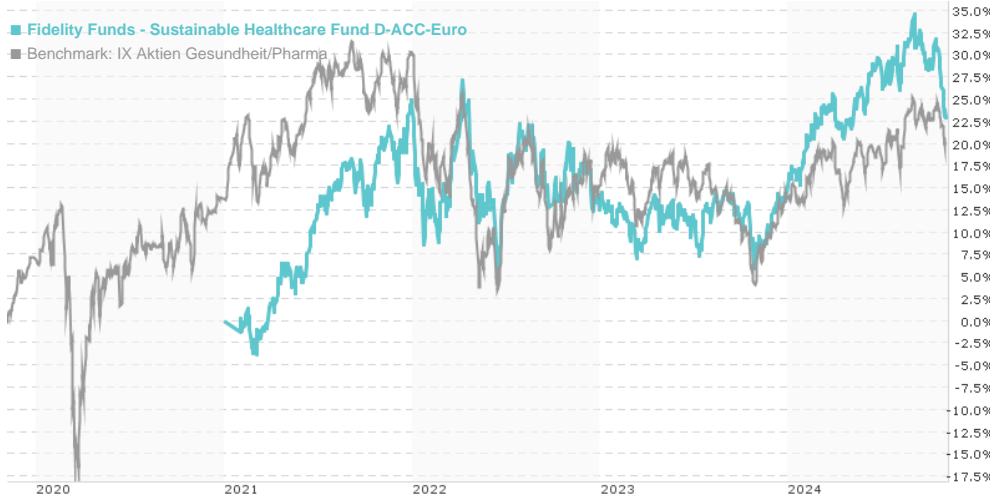


Fidelity Funds - Sustainable Healthcare Fund D-ACC-Euro / LU1387833830 / FF0146 / FIL IM (LU)

| | | | | |
|------------------------------|-----------|------------------------|---------------|-------------|
| Last 11/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 19.29 EUR | Worldwide | Sector Health / Pharma | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 81 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +1.70% |
| 2022 | -9.53% |
| 2021 | +24.43% |

| 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 | Sector Health / Pharma | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (11/04/2024) EUR 12.19 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/31/2024) EUR 1,712.65 mill. | Dividends | | Investment company | |
| Launch date | 5/4/2016 | FIL IM (LU) | | | |
| KEST report funds | No | Kärntner Straße 9, Top 8, 1010, Wien | | | |
| Business year start | 01.05. | Austria | | | |
| Sustainability type | Ethics/ecology | https://www.fidelity.at | | | |
| Fund manager | Alex Gold | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance | -4.36% | +0.73% | +7.47% | +13.07% | +5.01% | +2.06% | - | +23.02% |
| Performance p.a. | - | - | - | +13.11% | +2.47% | +0.68% | - | +5.55% |
| Sharpe ratio | -4.54 | -0.16 | 0.60 | 1.06 | -0.06 | -0.18 | - | 0.19 |
| Volatility | 9.68% | 10.12% | 9.75% | 9.53% | 10.69% | 13.11% | 0.00% | 12.81% |
| Worst month | - | -4.05% | -4.05% | -4.05% | -4.13% | -8.66% | 0.00% | -8.66% |
| Best month | - | 4.05% | 4.05% | 4.05% | 4.05% | 7.20% | 0.00% | 7.20% |
| Maximum loss | -6.72% | -8.62% | -8.62% | -8.62% | -11.31% | -17.14% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

Fidelity Funds - Sustainable Healthcare Fund D-ACC-Euro / LU1387833830 / FF0146 / FIL IM (LU)

Investment strategy

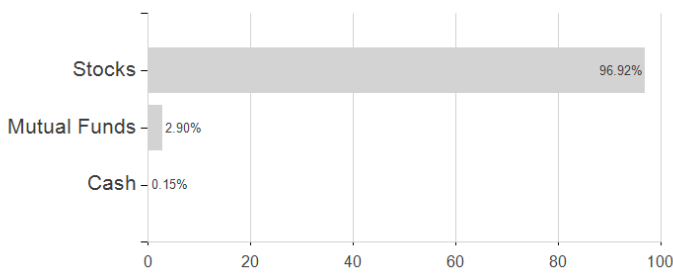
In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process, the Investment Manager aims to ensure that investee companies follow good governance practices. The fund assesses the ESG characteristics of at least 90% of its assets. When selecting investments, the fund's investment universe will be reduced by at least 20% after excluding issuers based on their ESG characteristics. The fund adheres to the Fidelity Sustainable Family of Funds standards.

Investment goal

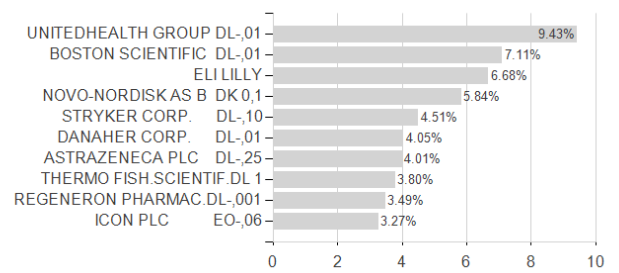
The fund aims to achieve capital growth over the long term. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are involved in design, manufacture or sale of products and services in connection with health care, medicine or biotechnology from anywhere in the world. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics.

Assessment Structure

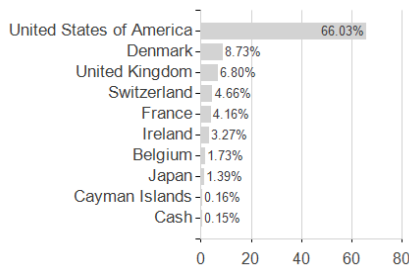
Assets



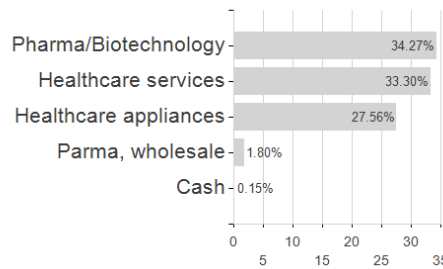
Largest positions



Countries



Branches



Currencies

