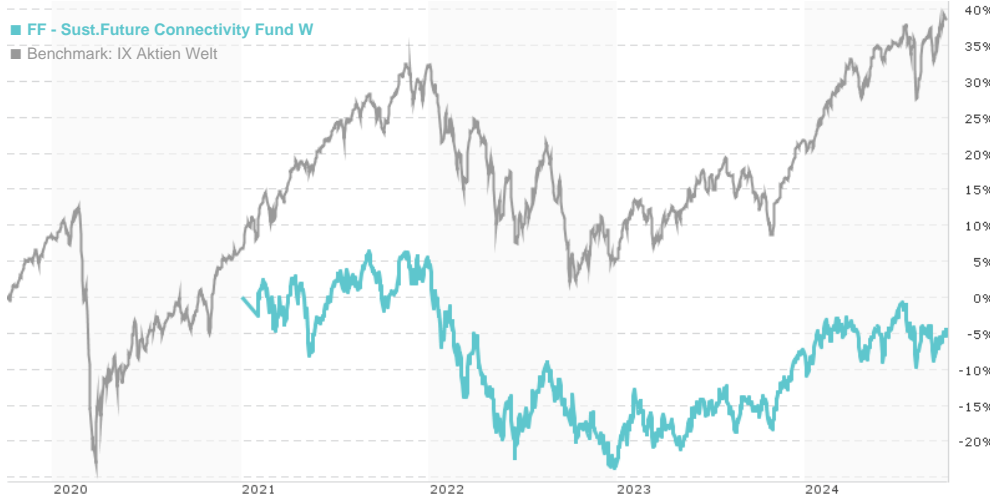


FF - Sust.Future Connectivity Fund W / LU1955028383 / FF0152 / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.69 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							77

**Yearly Performance**

2023	+20.35%
2022	-26.30%
2021	+4.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 1.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 232.45 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/27/2019			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	Jon Guinness				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.59%	-0.12%	+3.37%	+12.47%	+16.02%	-2.65%	-	-4.37%
Performance p.a.	-	-	-	+12.43%	+7.71%	-0.89%	-	-1.18%
Sharpe ratio	-0.67	-0.24	0.09	0.68	0.30	-0.25	-	-0.27
Volatility	15.21%	14.31%	13.93%	13.51%	15.13%	16.88%	0.00%	16.51%
Worst month	-	-4.29%	-4.29%	-4.29%	-4.73%	-6.70%	0.00%	-6.70%
Best month	-	7.77%	7.77%	7.77%	8.04%	8.04%	0.00%	8.04%
Maximum loss	-5.07%	-9.06%	-9.06%	-9.06%	-11.90%	-28.27%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

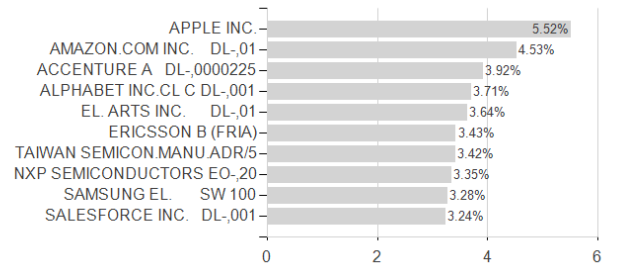
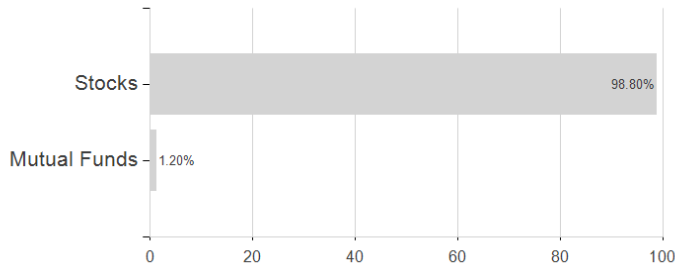
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**FF - Sust.Future Connectivity Fund W / LU1955028383 / FF0152 / FIL IM (LU)**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

