

Fidelity Fd.Sust.GI.Eq.Inc.Fd.A Dis / LU2465134224 / A3DJBW / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.93 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+13.17%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 0.199 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 1,112.49 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/13/2022	01.08.2023	0.20 EUR	FIL IM (LU)	
KEST report funds	Yes	01.08.2022	0.02 EUR	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	Ethics/ecology			https://www.fidelity.at	
Fund manager	Aditya Shivram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+9.95%	+12.44%	+17.70%	+25.56%	-	-	+21.88%
Performance p.a.	-	-	-	+17.70%	+12.07%	-	-	+9.07%
Sharpe ratio	-	2.49	2.89	1.89	0.92	-	-	0.54
Volatility	6.87%	6.93%	6.83%	7.42%	9.15%	0.00%	0.00%	9.87%
Worst month	-	-2.57%	-2.57%	-2.57%	-3.81%	-3.81%	0.00%	-3.81%
Best month	-	3.75%	3.75%	3.75%	6.10%	6.10%	0.00%	6.10%
Maximum loss	-1.68%	-3.50%	-3.50%	-4.64%	-9.29%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

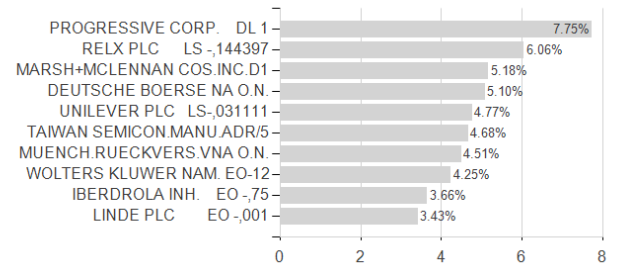
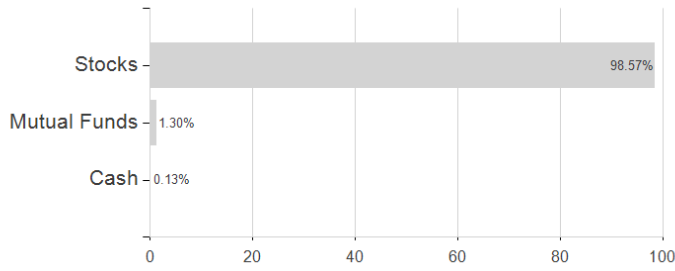
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

