

Fidelity Fd.Sust.Gl.Eq.Inc.Fd.X Acc / LU2247934727 / FF0169 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
17.56 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+15.30%
2022	-3.67%
2021	+24.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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 21.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 1,112.49 mill.	Dividends		Investment company	
Launch date	10/28/2020	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at			
KEST report funds	No				
Business year start	01.05.				
Sustainability type	Ethics/ecology				
Fund manager	Aditya Shivram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+11.07%	+13.66%	+19.86%	+30.27%	+40.14%	-	+56.65%
Performance p.a.	-	-	-	+19.86%	+14.16%	+11.90%	-	+13.47%
Sharpe ratio	-0.12	2.86	3.27	2.19	1.14	0.78	-	0.93
Volatility	6.67%	6.90%	6.79%	7.39%	9.15%	10.51%	0.00%	10.46%
Worst month	-	-2.46%	-2.46%	-2.46%	-3.67%	-3.67%	0.00%	-3.67%
Best month	-	3.95%	3.95%	3.95%	6.24%	6.24%	0.00%	7.57%
Maximum loss	-1.60%	-3.45%	-3.45%	-4.43%	-8.98%	-10.12%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

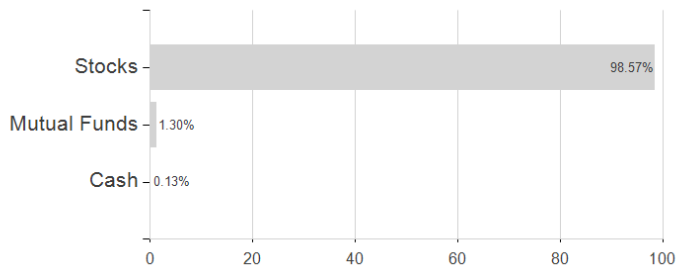
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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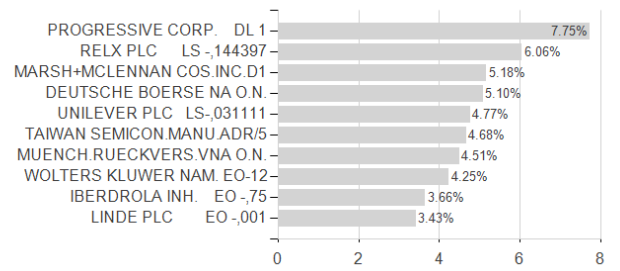
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

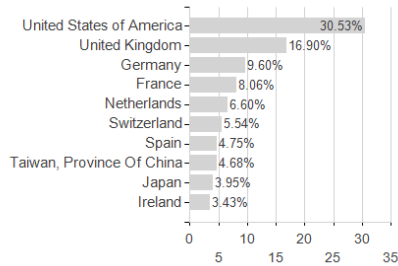
Assets



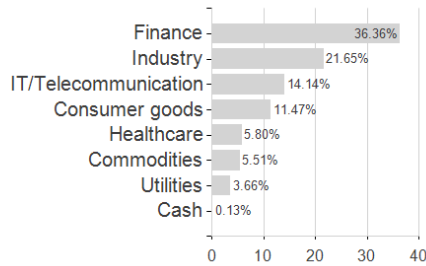
Largest positions



Countries



Branches



Currencies

