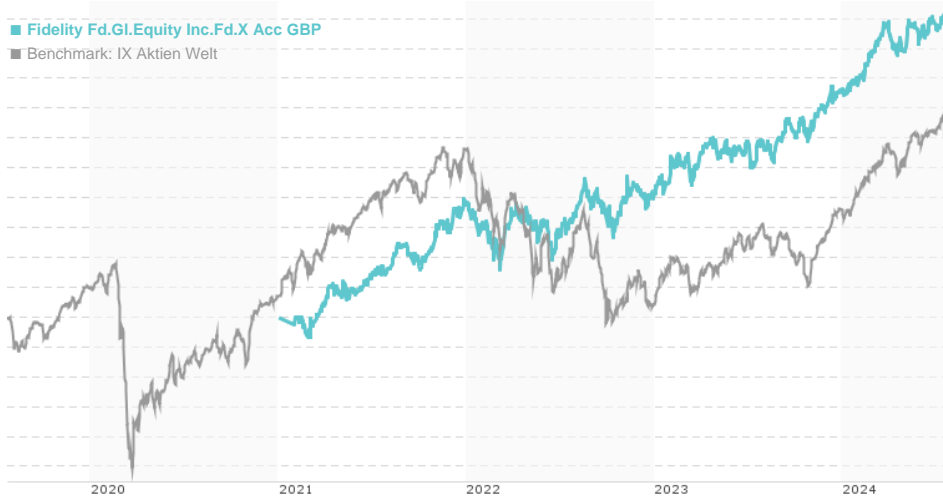


Fidelity Fd.GI.Equity Inc.Fd.X Acc GBP / LU2099031218 / FF0173 / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.58 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>	75

Yearly Performance

2023	+15.21%
2022	+0.88%
2021	+18.92%

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 2.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 277.50 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/15/2020			FIL IM (LU)	
KESt report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Aditya Shivram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.19%	+7.84%	+8.73%	+16.16%	+29.06%	+38.20%	-	+50.29%
Performance p.a.	-	-	-	+16.16%	+13.63%	+11.38%	-	+12.16%
Sharpe ratio	-1.03	1.72	1.72	1.63	1.02	0.72	-	0.80
Volatility	5.91%	7.37%	7.29%	7.69%	9.79%	10.67%	0.00%	10.52%
Worst month	-	-3.12%	-3.12%	-3.12%	-3.12%	-3.12%	0.00%	-3.23%
Best month	-	3.68%	3.68%	3.68%	3.68%	3.99%	0.00%	5.50%
Maximum loss	-1.58%	-3.81%	-3.81%	-3.81%	-7.86%	-9.83%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

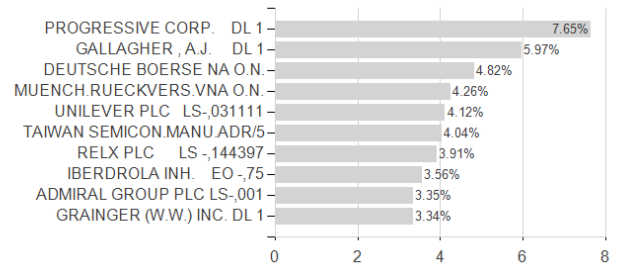
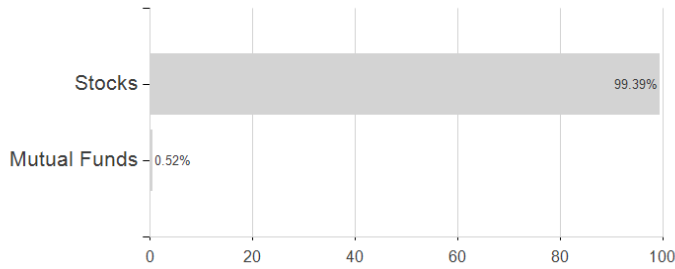
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Fidelity Fd.GI.Equity Inc.Fd.X Acc GBP / LU2099031218 / FF0173 / FIL IM (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

