

Fidelity Fd.GI.L.Vol.Eq.Fd.A Dis SGD H / LU2057169125 / A2PS1W / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1.10 SGD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	57						

Yearly Performance

2023	+2.84%
2022	-13.90%
2021	+9.55%

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	(08/26/2024) USD 0.153 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 36.34 mill.	Dividends		Investment company	
Launch date	10/9/2019	01.08.2024	0.00 SGD	FIL IM (LU)	
KESt report funds	No	01.07.2024	0.00 SGD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	03.06.2024	0.00 SGD	Austria	
Sustainability type	-	01.05.2024	0.00 SGD	https://www.fidelity.at	
Fund manager	Zach Dewhirst	01.04.2024	0.00 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.50%	+8.73%	+12.42%	+15.13%	+13.71%	+0.03%	-	+9.05%
Performance p.a.	-	-	-	+15.17%	+6.63%	+0.01%	-	+2.41%
Sharpe ratio	4.75	1.99	2.22	1.48	0.33	-0.32	-	-0.10
Volatility	9.76%	7.43%	7.31%	7.91%	9.56%	11.09%	0.00%	10.75%
Worst month	-	-2.56%	-2.56%	-3.55%	-5.61%	-7.21%	0.00%	-7.21%
Best month	-	3.09%	3.09%	4.78%	4.78%	4.78%	0.00%	4.78%
Maximum loss	-3.32%	-4.57%	-4.57%	-6.05%	-10.48%	-22.45%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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

Fidelity Fd.GI.L.Vol.Eq.Fd.A Dis SGD H / LU2057169125 / A2PS1W / FIL IM (LU)

Investment strategy

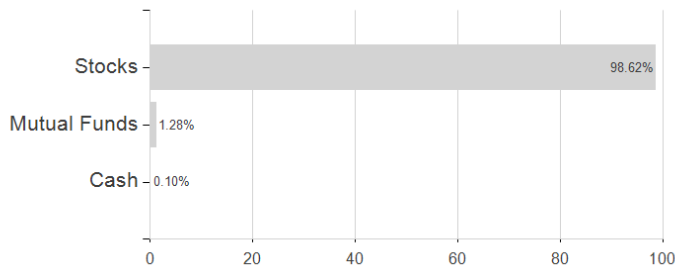
The fund invests at least 70% of its assets, in equities of companies from developed markets anywhere in the world. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager takes into account Sustainability Risks in its investment process. For more information, see "Sustainable Investing and ESG Integration".

Investment goal

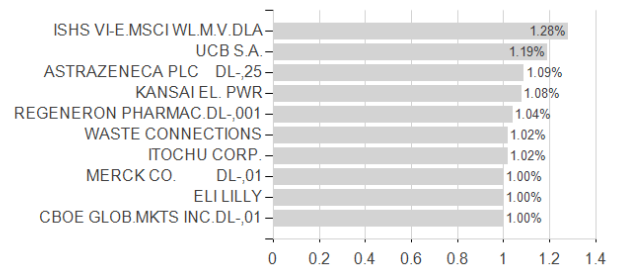
The fund aims to achieve capital growth over the long term, while seeking to maintain a volatility profile that is lower than that of its investment universe.

Assessment Structure

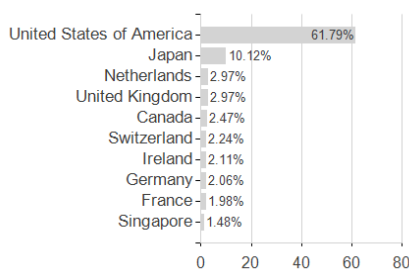
Assets



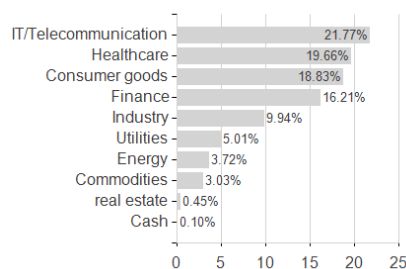
Largest positions



Countries



Branches



Currencies

