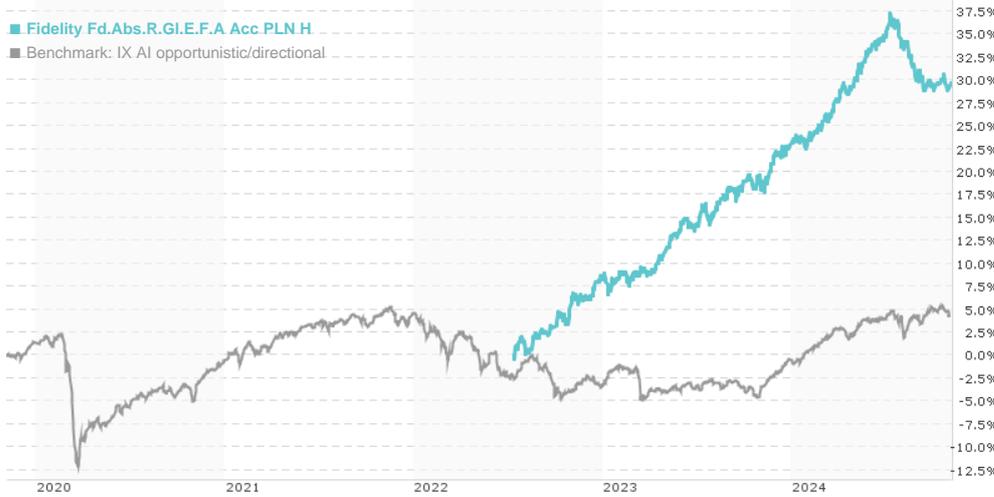


Fidelity Fd.Abs.R.GI.E.F.A Acc PLN H / LU2491038886 / FF0178 / FIL IM (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.98 PLN	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+13.26%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 205.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 583.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/13/2022			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	Matt Jones, Hiten Savani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	-0.38%	+5.53%	+9.44%	+21.54%	-	-	+29.80%
Performance p.a.	-	-	-	+9.47%	+10.23%	-	-	+11.93%
Sharpe ratio	0.14	-0.75	0.73	1.29	1.41	-	-	1.70
Volatility	4.48%	5.15%	4.85%	4.98%	5.08%	0.00%	0.00%	5.22%
Worst month	-	-2.47%	-2.47%	-2.47%	-2.47%	-2.47%	0.00%	-2.47%
Best month	-	2.94%	2.94%	2.94%	2.96%	2.96%	0.00%	2.96%
Maximum loss	-1.38%	-6.12%	-6.12%	-6.12%	-6.12%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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.Abs.R.GI.E.F.A Acc PLN H / LU2491038886 / FF0178 / FIL IM (LU)**

**Investment strategy**

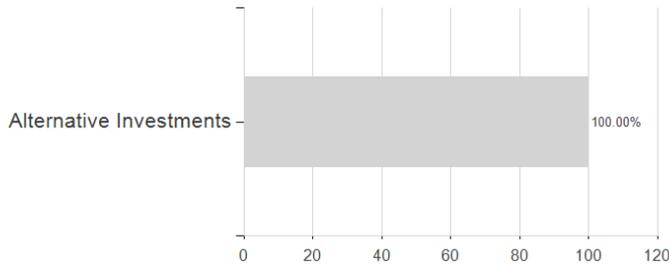
The fund invests at least 70% of its assets, in equities of companies anywhere in the world, including emerging markets, as well as cash and money market instruments. In actively managing the fund, the Investment Manager combines qualitative and quantitative market analysis into a disciplined portfolio construction process to allocate investments across various securities. The fund may take long positions in securities that are undervalued and may short those deemed to be overvalued. The Investment Manager takes into account Sustainability Risks in its investment process.

**Investment goal**

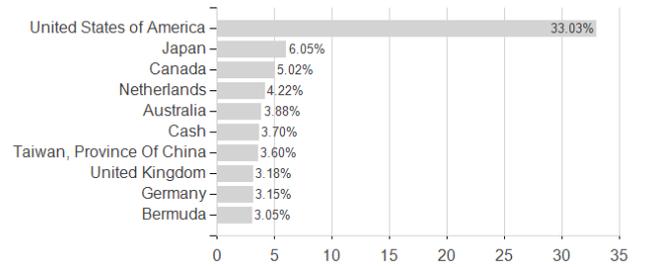
The fund aims to provide an absolute return over the medium to long term.

**Assessment Structure**

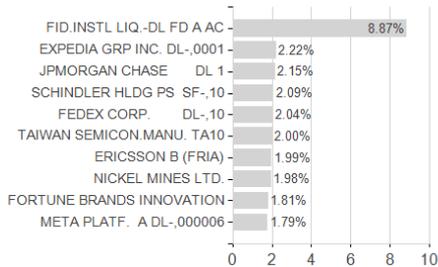
**Assets**



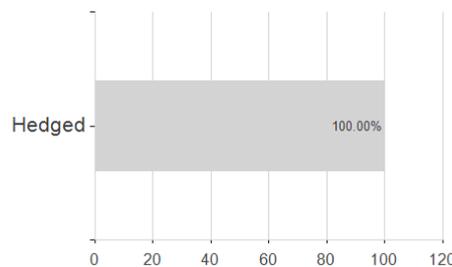
**Countries**



**Largest positions**



**Currencies**



**Branches**

