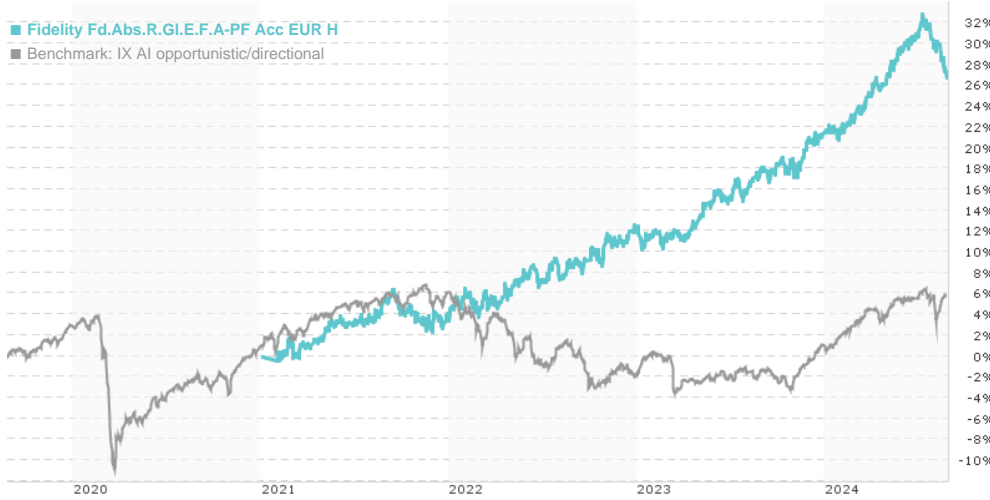


Fidelity Fd.Abs.R.GI.E.F.A-PF Acc EUR H / LU2210151341 / A2QCNS / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.93 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+8.25%
2022	+8.43%
2021	+3.39%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) USD 120.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 623.01 mill.	Dividends		Investment company	
Launch date	9/24/2020			FIL IM (LU)	
KESt report funds	Yes			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	-2.85%	+3.11%	+4.47%	+8.16%	+16.62%	+20.37%	-	+26.77%
Performance p.a.	-	-	-	+8.18%	+7.98%	+6.37%	-	+6.73%
Sharpe ratio	-5.47	0.56	0.70	0.86	0.85	0.52	-	0.60
Volatility	5.92%	4.99%	4.91%	5.44%	5.27%	5.44%	0.00%	5.32%
Worst month	-	-2.21%	-2.21%	-2.21%	-2.21%	-2.21%	0.00%	-2.21%
Best month	-	2.44%	2.44%	2.44%	2.44%	2.44%	0.00%	2.44%
Maximum loss	-2.85%	-4.56%	-4.56%	-4.56%	-4.56%	-4.56%	0.00%	-

Distribution permission

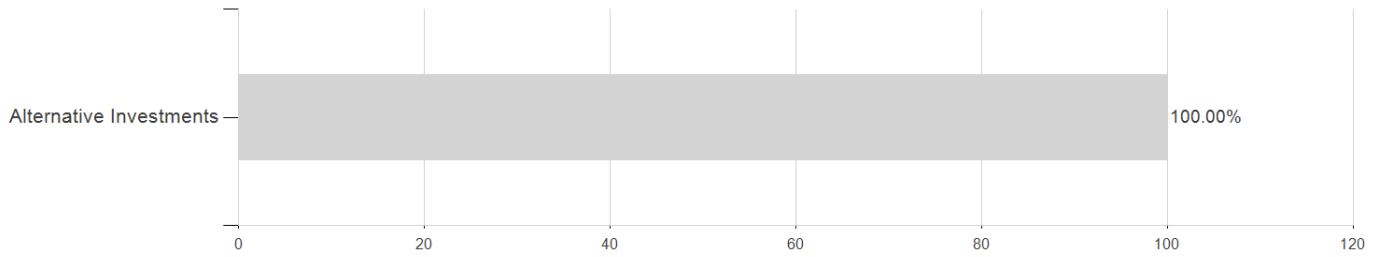
Austria, Germany, Switzerland

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

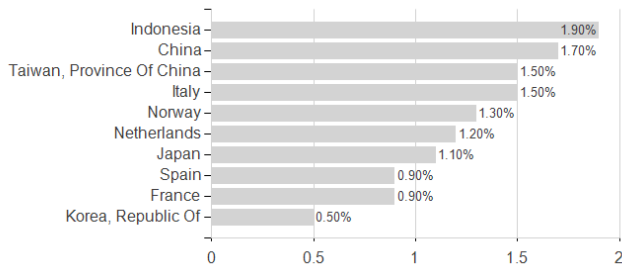
Fidelity Fd.Abs.R.GI.E.F.A-PF Acc EUR H / LU2210151341 / A2QCNS / FIL IM (LU)

Assessment Structure

Assets



Countries



Largest positions

