

Fidelity Fd.Abs.R.G.I.E.F.A-PF Acc USD / LU2210151697 / A2QCNU / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
12.50 USD	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	+10.42%
2022	+10.16%
2021	+4.19%

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	15.00%
Tranch volume	(10/02/2024) USD 54.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 620.38 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	-0.40%	+1.13%	+4.43%	+7.48%	+19.27%	+26.08%	-	+32.36%
Performance p.a.	-	-	-	+7.46%	+9.21%	+8.04%	-	+7.77%
Sharpe ratio	-1.74	-0.19	0.55	0.79	1.14	0.88	-	0.85
Volatility	4.61%	5.12%	4.93%	5.38%	5.26%	5.44%	0.00%	5.31%
Worst month	-	-2.33%	-2.33%	-2.33%	-2.33%	-2.33%	0.00%	-2.33%
Best month	-	2.56%	2.56%	2.56%	2.56%	2.56%	0.00%	2.56%
Maximum loss	-1.74%	-5.76%	-5.76%	-5.76%	-5.76%	-5.76%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

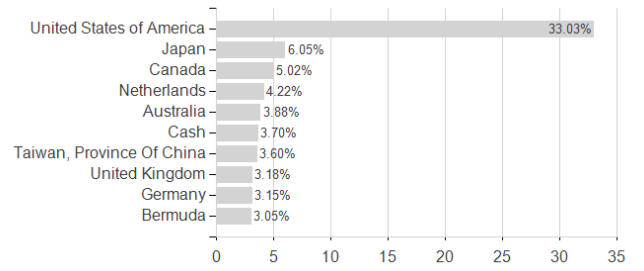
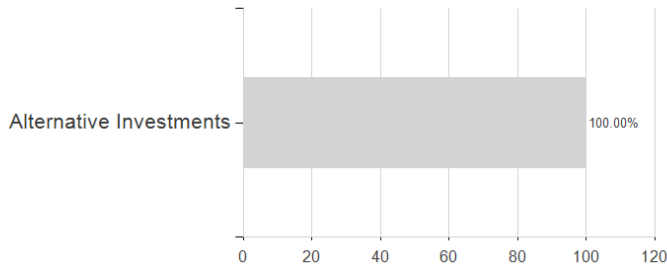
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

