

Fidelity Fd.Abs.R.GI.E.F.I Acc GBP H / LU2272223442 / FF0180 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1.35 GBP	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	+11.42%
2022	+11.90%
2021	+4.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%
Tranch volume	(08/26/2024) USD 84.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 623.01 mill.	Dividends		Investment company	
Launch date	12/16/2020			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	Matt Jones, Hiten Savani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.95%	+4.73%	+6.55%	+11.47%	+24.17%	+31.04%	-	+39.13%
Performance p.a.	-	-	-	+11.50%	+11.42%	+9.42%	-	+9.49%
Sharpe ratio	-5.71	1.28	1.41	1.52	1.54	1.10	-	1.13
Volatility	5.82%	4.82%	4.79%	5.27%	5.15%	5.39%	0.00%	5.28%
Worst month	-	-2.10%	-2.10%	-2.10%	-2.10%	-2.10%	0.00%	-2.10%
Best month	-	3.00%	3.00%	3.00%	3.00%	3.00%	0.00%	3.00%
Maximum loss	-2.95%	-4.59%	-4.59%	-4.59%	-4.59%	-4.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

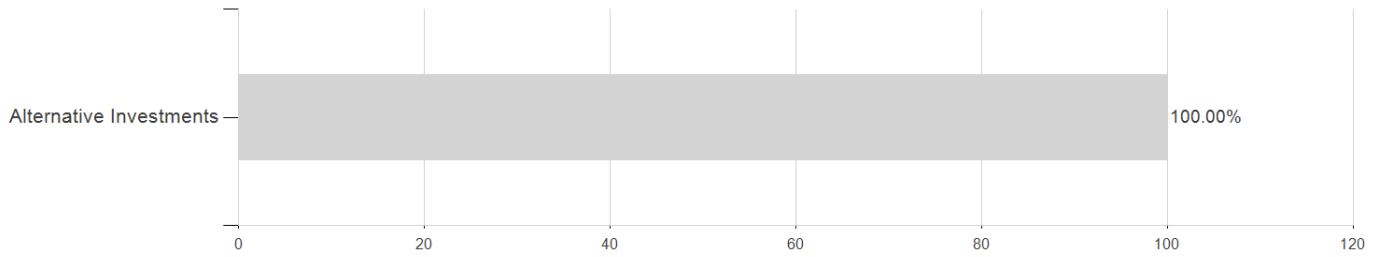
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

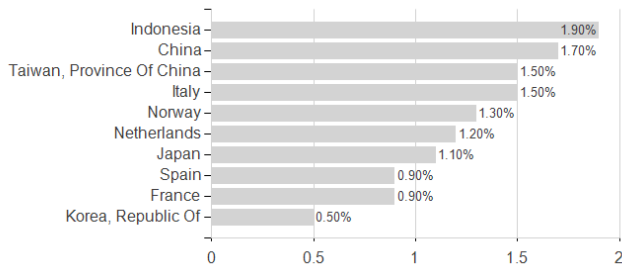
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Assessment Structure

Assets



Countries



Largest positions

