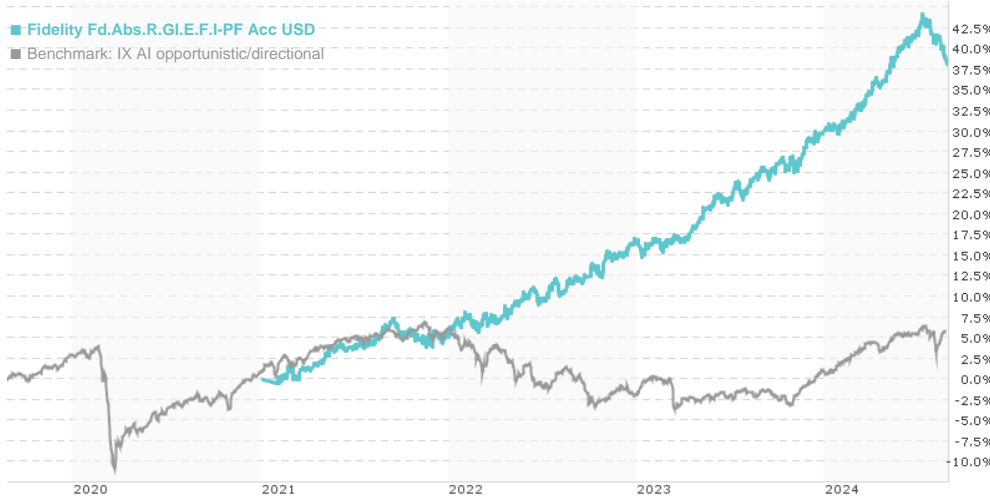


Fidelity Fd.Abs.R.GI.E.F.I-PF Acc USD / LU2210152232 / A2QCNX / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
13.11 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	+11.39%
2022	+10.92%
2021	+5.18%

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	15.00%
Tranch volume	(08/26/2024) USD 10.93 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	-2.53%	+4.63%	+6.41%	+11.10%	+23.80%	+30.06%	-	+38.29%
Performance p.a.	-	-	-	+11.13%	+11.25%	+9.15%	-	+9.30%
Sharpe ratio	-5.10	1.18	1.32	1.40	1.47	1.03	-	1.08
Volatility	5.79%	5.08%	4.96%	5.46%	5.26%	5.45%	0.00%	5.33%
Worst month	-	-1.80%	-1.80%	-1.80%	-1.80%	-1.80%	0.00%	-1.80%
Best month	-	2.79%	2.79%	2.79%	2.79%	2.79%	0.00%	2.79%
Maximum loss	-2.53%	-4.10%	-4.10%	-4.10%	-4.10%	-4.10%	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](#)

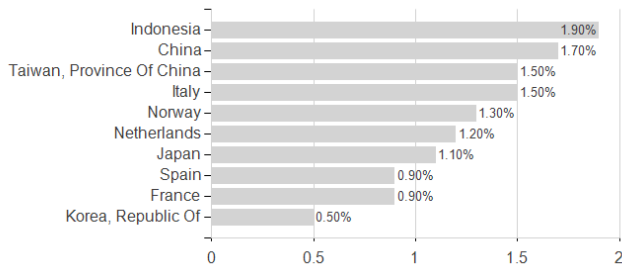
Fidelity Fd.Abs.R.GI.E.F.I-PF Acc USD / LU2210152232 / A2QCNX / FIL IM (LU)

Assessment Structure

Assets



Countries



Largest positions

