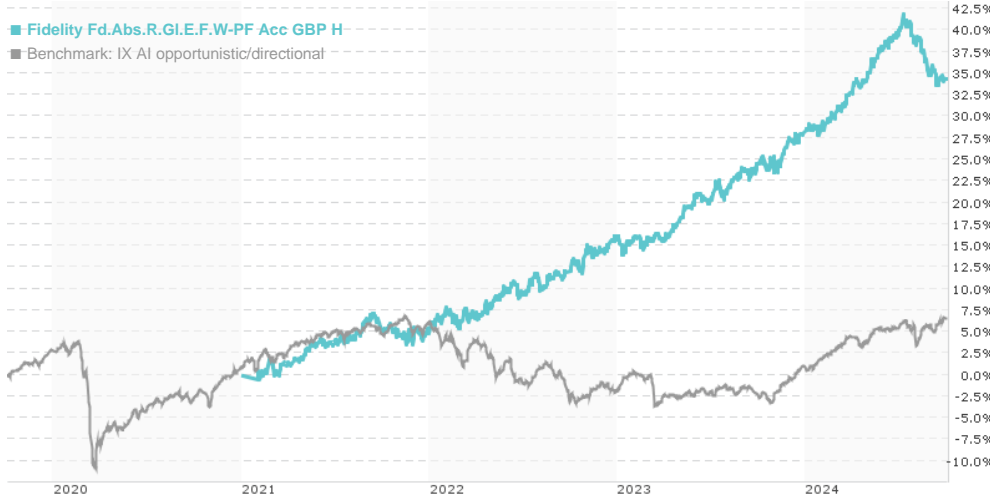


Fidelity Fd.Abs.R.GI.E.F.W-PF Acc GBP H / LU2210152588 / A2QCNY / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.27 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 <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+10.58%
2022	+10.48%
2021	+4.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 0.535 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 620.38 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-0.31%	+1.27%	+4.87%	+7.89%	+19.91%	+27.35%	-	+34.36%
Performance p.a.	-	-	-	+7.87%	+9.50%	+8.40%	-	+8.20%
Sharpe ratio	-1.52	-0.14	0.68	0.87	1.20	0.95	-	0.93
Volatility	4.62%	4.97%	4.82%	5.32%	5.24%	5.44%	0.00%	5.32%
Worst month	-	-2.44%	-2.44%	-2.44%	-2.44%	-2.44%	0.00%	-2.44%
Best month	-	2.60%	2.60%	2.60%	2.60%	2.60%	0.00%	2.60%
Maximum loss	-1.63%	-5.74%	-5.74%	-5.74%	-5.74%	-5.74%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

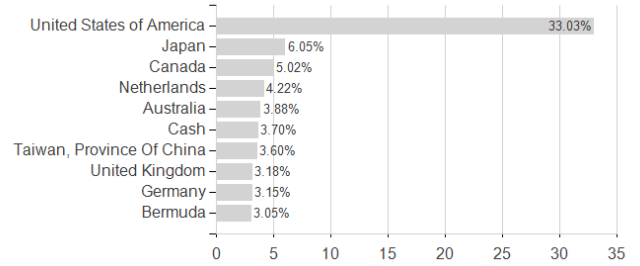
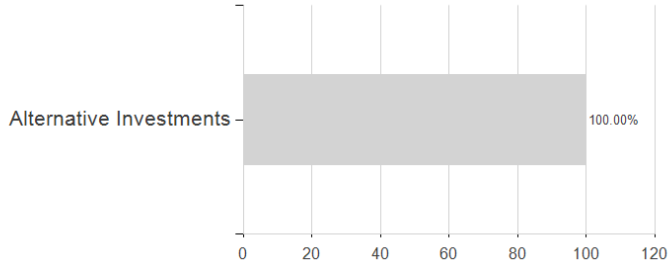
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

**Fidelity Fd.Abs.R.GI.E.F.W-PF Acc GBP H / LU2210152588 / A2QCNY / FIL IM (LU)**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

