

Fidelity Fd.Ab.Re.GI.F.I.F.A Acc EUR H / LU2207571022 / FF0184 / FIL IM (LU)

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+3.93%
2022	-2.94%
2021	-2.10%

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	0.00%
Tranch volume	(08/26/2024) USD 1.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 28.58 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	Claudio Ferrarese, Tim Foster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.90%	+2.59%	+4.53%	+6.51%	+3.35%	-	+1.31%
Performance p.a.	-	-	-	+4.54%	+3.20%	+1.10%	-	+0.36%
Sharpe ratio	0.02	0.12	0.20	0.40	-0.09	-0.69	-	-0.93
Volatility	1.79%	2.61%	2.46%	2.60%	3.44%	3.53%	0.00%	3.40%
Worst month	-	-0.10%	-0.10%	-0.28%	-1.42%	-1.42%	0.00%	-1.86%
Best month	-	0.55%	0.71%	1.06%	1.84%	1.84%	0.00%	1.84%
Maximum loss	-0.30%	-0.79%	-0.79%	-0.79%	-2.27%	-5.06%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

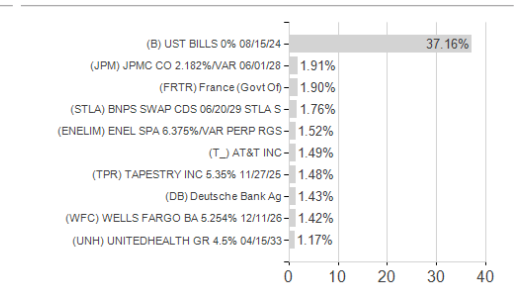
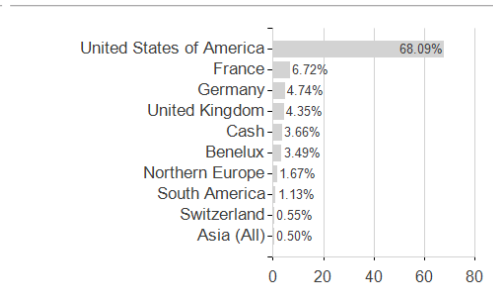
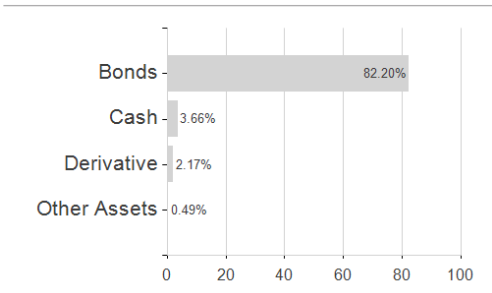
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Fidelity Fd.Ab.Re.GI.F.I.F.A Acc EUR H / LU2207571022 / FF0184 / FIL IM (LU)**

**Assessment Structure**

**Assets Countries Largest positions**



**Currencies**

**Branches**

**Rating**

