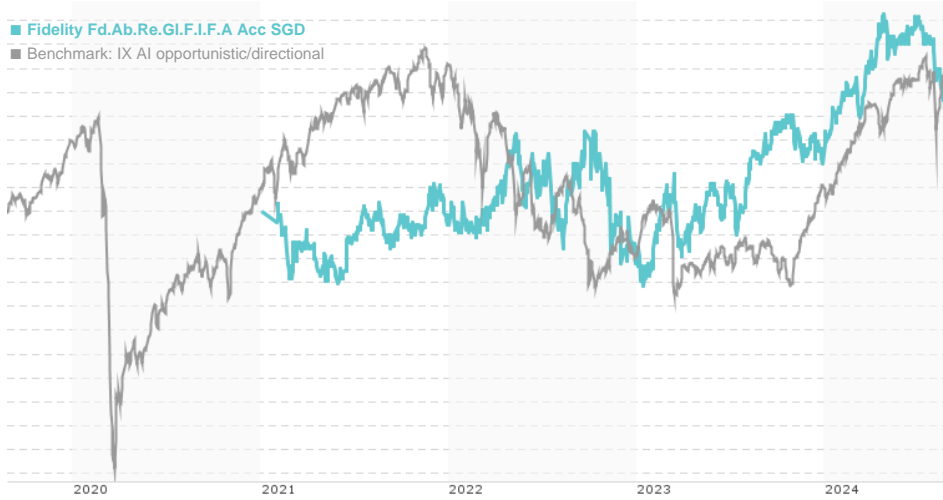


Fidelity Fd.Ab.Re.Gl.F.I.F.A Acc SGD / LU2207569554 / FF0185 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1.02 SGD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+4.30%
2022	-1.65%
2021	-0.51%

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 0.592 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 28.58 mill.	Dividends		Investment company	
Launch date	9/24/2020	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	Claudio Ferrarese, Tim Foster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.39%	-0.49%	+2.41%	+2.21%	+3.77%	+4.84%	-	+4.51%
Performance p.a.	-	-	-	+2.21%	+1.86%	+1.59%	-	+1.22%
Sharpe ratio	-5.63	-0.97	0.05	-0.29	-0.28	-0.33	-	-0.40
Volatility	5.04%	4.65%	4.55%	4.54%	5.97%	5.93%	0.00%	5.72%
Worst month	-	-2.11%	-2.11%	-2.11%	-2.54%	-2.54%	0.00%	-2.54%
Best month	-	1.54%	2.11%	2.15%	3.25%	3.25%	0.00%	3.25%
Maximum loss	-2.68%	-3.60%	-3.60%	-3.60%	-6.25%	-6.25%	0.00%	-

Distribution permission

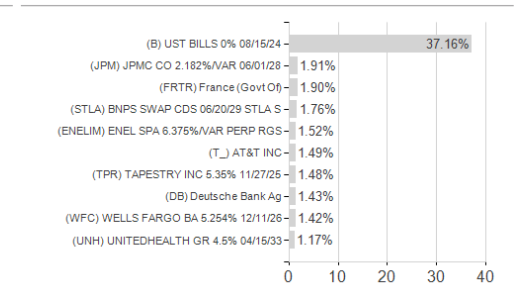
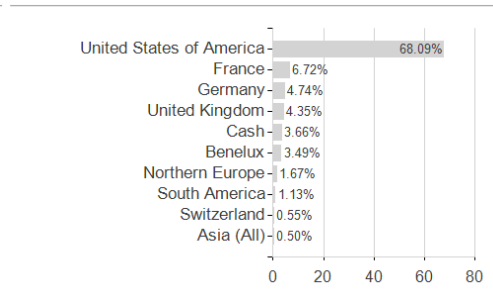
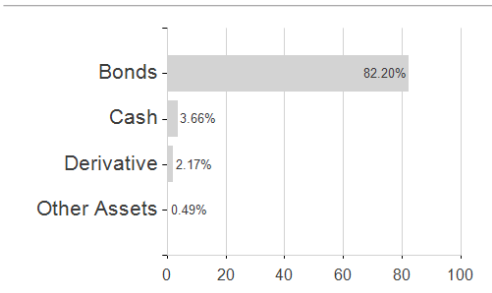
Austria, Germany, Switzerland

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 SGD / LU2207569554 / FF0185 / FIL IM (LU)

Assessment Structure

Assets Countries Largest positions



Currencies

Branches

Rating

