

Fidelity Fd.Ab.Re.Gl.F.I.F.A Acc SGD H / LU2207571535 / FF0186 / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.05 SGD	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	+4.59%
2022	-1.01%
2021	-1.30%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 0.360 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 28.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.10%	+1.06%	+2.63%	+4.57%	+8.90%	+6.69%	-	+4.89%
Performance p.a.	-	-	-	+4.56%	+4.36%	+2.19%	-	+1.28%
Sharpe ratio	-1.05	-0.45	0.11	0.51	0.32	-0.30	-	-0.57
Volatility	1.98%	2.53%	2.46%	2.61%	3.44%	3.61%	0.00%	3.45%
Worst month	-	-0.10%	-0.10%	-0.10%	-1.29%	-1.29%	0.00%	-1.89%
Best month	-	0.38%	0.69%	1.09%	2.04%	2.04%	0.00%	2.04%
Maximum loss	-0.29%	-0.95%	-0.95%	-0.95%	-1.69%	-4.11%	0.00%	-

Distribution permission

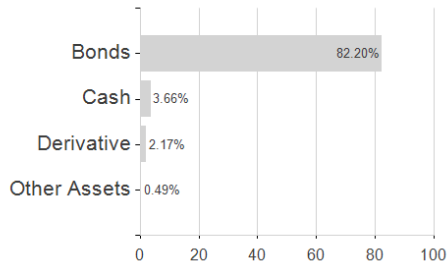
Austria, Germany, Switzerland, Czech Republic

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](#)

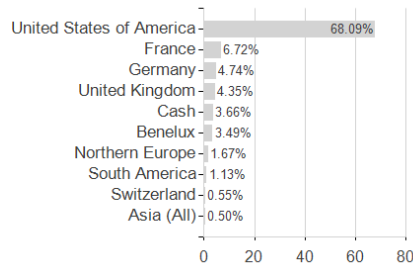
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**Assessment Structure**

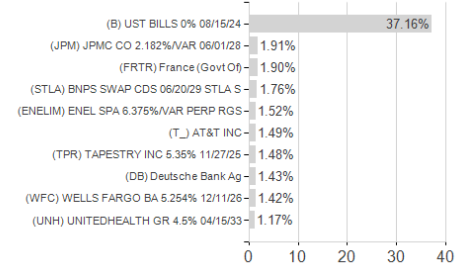
**Assets**



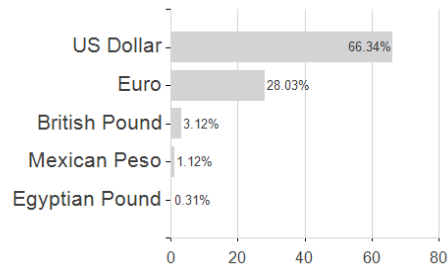
**Countries**



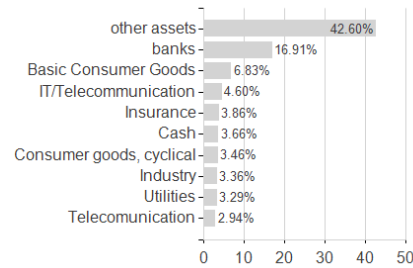
**Largest positions**



**Currencies**



**Branches**



**Rating**

