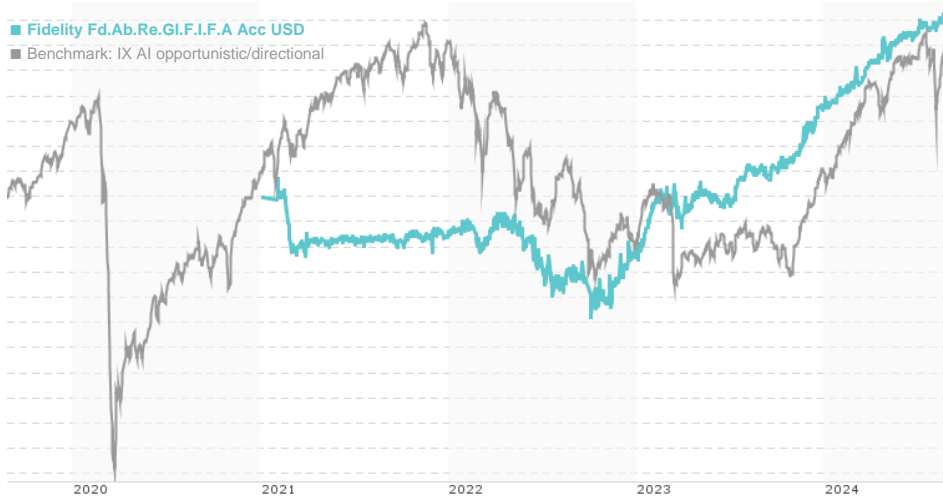


Fidelity Fd.Ab.Re.GI.F.I.F.A Acc USD / LU2207571451 / FF0187 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.75 USD	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	+6.00%
2022	-1.04%
2021	-1.35%

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 4.17 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	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	+0.37%	+2.67%	+3.56%	+6.12%	+10.73%	+8.87%	-	+7.18%
Performance p.a.	-	-	-	+6.14%	+5.22%	+2.87%	-	+1.92%
Sharpe ratio	0.61	0.76	0.83	1.01	0.49	-0.18	-	-0.47
Volatility	1.58%	2.53%	2.44%	2.60%	3.51%	3.57%	0.00%	3.44%
Worst month	-	0.09%	0.09%	-0.20%	-1.24%	-1.24%	0.00%	-1.83%
Best month	-	0.67%	0.87%	1.18%	2.08%	2.08%	0.00%	2.08%
Maximum loss	-0.28%	-0.84%	-0.84%	-0.84%	-2.25%	-4.15%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

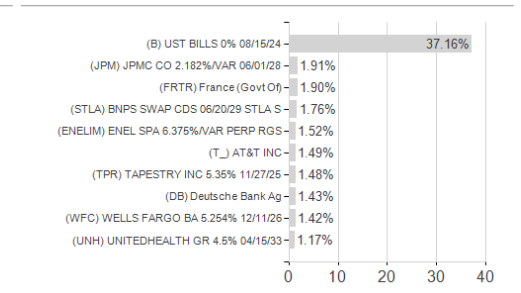
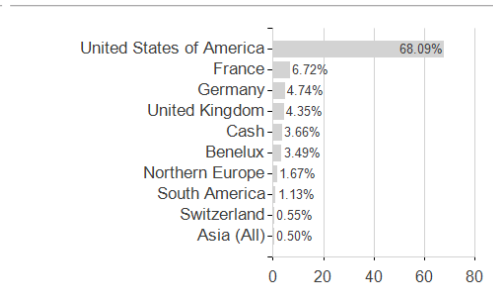
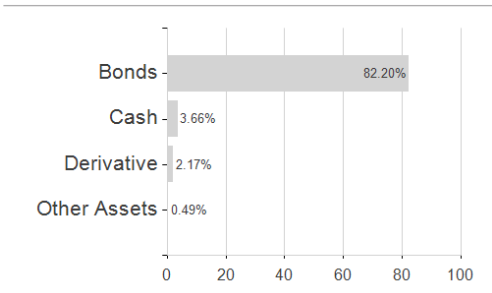
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 USD / LU2207571451 / FF0187 / FIL IM (LU)

Assessment Structure

Assets Countries Largest positions



Currencies

Branches

Rating

