

Fidelity Fd.Ab.Re.GI.F.I.F.E Acc EUR H / LU2207570305 / FF0189 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
9.99 EUR	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	+3.62%
2022	-3.15%
2021	-2.52%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 0.956 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	+0.28%	+1.72%	+2.39%	+4.26%	+5.98%	+2.47%	-	+0.17%
Performance p.a.	-	-	-	+4.27%	+2.94%	+0.82%	-	+0.05%
Sharpe ratio	-0.12	-0.02	0.07	0.29	-0.17	-0.77	-	-1.02
Volatility	1.41%	2.54%	2.41%	2.57%	3.42%	3.51%	0.00%	3.40%
Worst month	-	-0.11%	-0.11%	-0.30%	-1.44%	-1.44%	0.00%	-1.89%
Best month	-	0.49%	0.68%	1.06%	1.78%	1.78%	0.00%	1.78%
Maximum loss	-0.27%	-0.88%	-0.88%	-0.88%	-2.25%	-5.15%	0.00%	-

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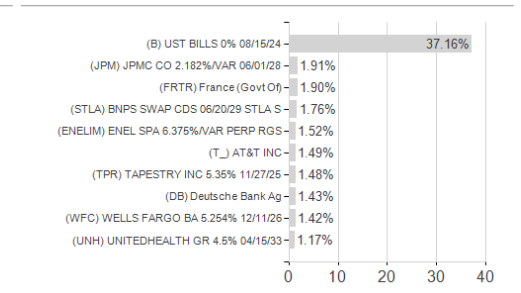
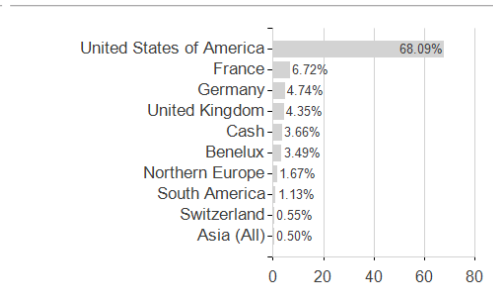
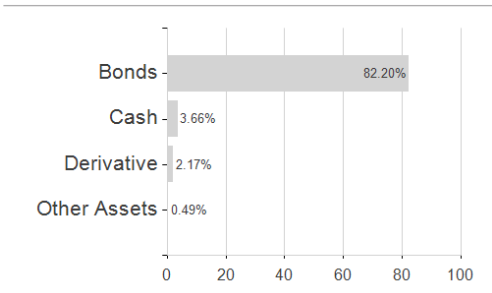
Austria, Germany, Switzerland

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](#)

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Assessment Structure

Assets Countries Largest positions



Currencies

Branches

Rating

