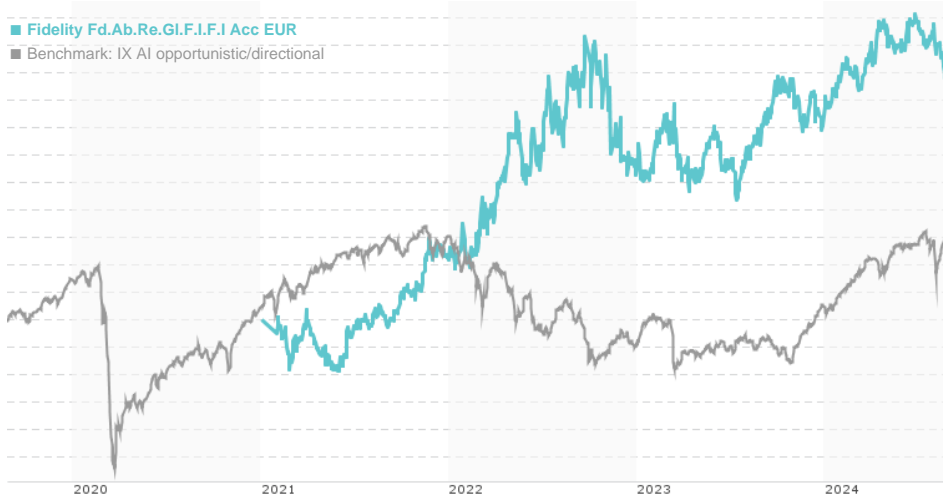


Fidelity Fd.Ab.Re.Gl.F.I.F.I Acc EUR / LU2207569802 / FF0190 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.54 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	+3.23%
2022	+5.96%
2021	+4.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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 0.099 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	-2.29%	+0.09%	+3.13%	+3.50%	+0.52%	+17.07%	-	+17.82%
Performance p.a.	-	-	-	+3.51%	+0.26%	+5.39%	-	+4.60%
Sharpe ratio	-4.21	-0.56	0.22	0.00	-0.37	0.21	-	0.13
Volatility	6.50%	5.94%	6.09%	6.65%	8.92%	8.95%	0.00%	8.52%
Worst month	-	-2.70%	-2.70%	-2.70%	-3.64%	-3.64%	0.00%	-3.64%
Best month	-	1.45%	2.77%	2.77%	3.52%	5.40%	0.00%	5.40%
Maximum loss	-3.19%	-3.76%	-3.76%	-3.76%	-9.81%	-9.81%	0.00%	-

Distribution permission

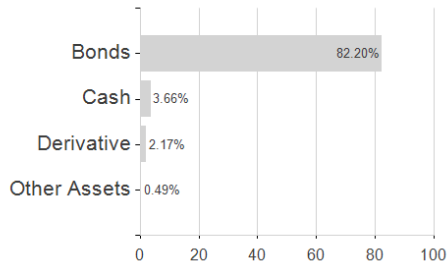
Austria, Germany, Switzerland

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](#)

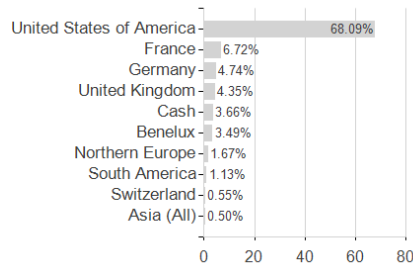
Fidelity Fd.Ab.Re.GI.F.I.F.I Acc EUR / LU2207569802 / FF0190 / FIL IM (LU)

Assessment Structure

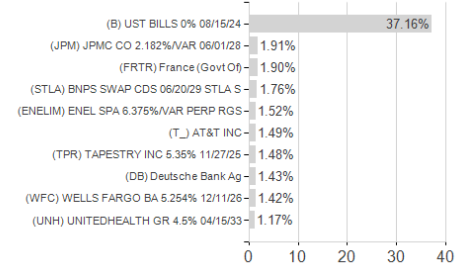
Assets



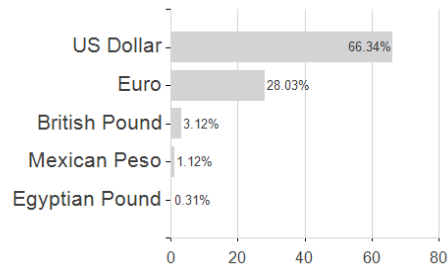
Countries



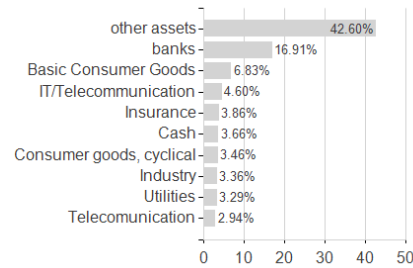
Largest positions



Currencies



Branches



Rating

