

Fidelity Fd.Ab.Re.Gl.F.I.F.I Acc USD / LU2207569984 / FF0191 / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.10 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+6.78%
2022	-0.36%
2021	-0.68%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 0.111 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	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	+0.36%	+2.40%	+4.52%	+7.25%	+13.47%	+11.85%	-	+10.45%
Performance p.a.	-	-	-	+7.23%	+6.52%	+3.81%	-	+2.69%
Sharpe ratio	0.60	0.65	1.21	1.60	0.97	0.16	-	-0.17
Volatility	2.07%	2.43%	2.33%	2.50%	3.37%	3.56%	0.00%	3.40%
Worst month	-	0.09%	0.09%	0.09%	-1.17%	-1.17%	0.00%	-1.74%
Best month	-	0.55%	0.95%	1.25%	2.15%	2.15%	0.00%	2.15%
Maximum loss	-0.27%	-0.82%	-0.82%	-0.82%	-1.56%	-3.88%	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.

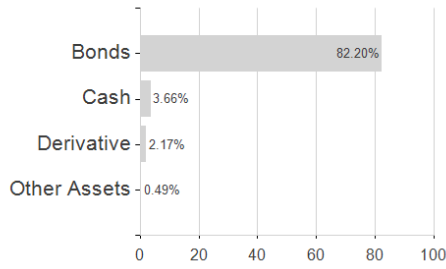
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

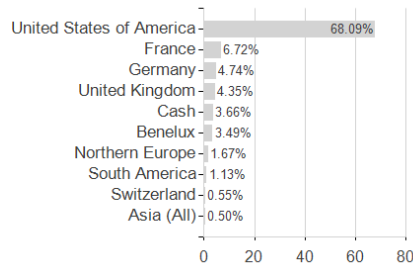
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**Assessment Structure**

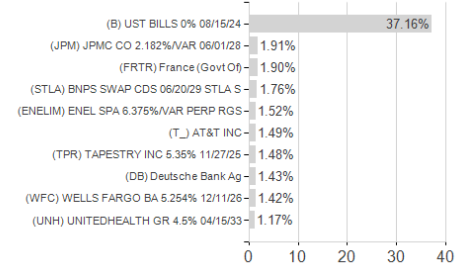
**Assets**



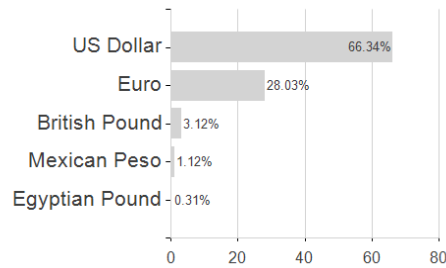
**Countries**



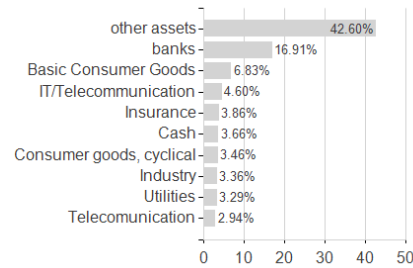
**Largest positions**



**Currencies**



**Branches**



**Rating**

