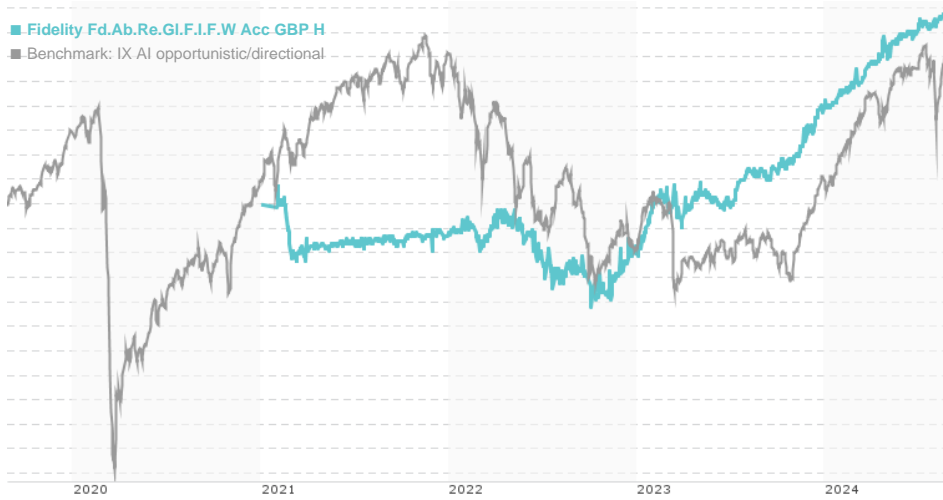


Fidelity Fd.Ab.Re.Gl.F.I.F.W Acc GBP H / LU2207570057 / FF0192 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1.08 GBP	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	+5.89%
2022	-0.91%
2021	-1.10%

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 0.085 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	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	+0.46%	+2.85%	+3.84%	+6.50%	+10.75%	+9.29%	-	+7.77%
Performance p.a.	-	-	-	+6.51%	+5.23%	+3.00%	-	+2.07%
Sharpe ratio	1.44	0.91	1.04	1.19	0.50	-0.15	-	-0.42
Volatility	1.45%	2.51%	2.36%	2.52%	3.44%	3.55%	0.00%	3.42%
Worst month	-	0.09%	0.09%	-0.10%	-1.29%	-1.29%	0.00%	-1.89%
Best month	-	0.66%	0.87%	1.18%	2.03%	2.03%	0.00%	2.03%
Maximum loss	-0.28%	-0.84%	-0.84%	-0.84%	-2.14%	-3.99%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

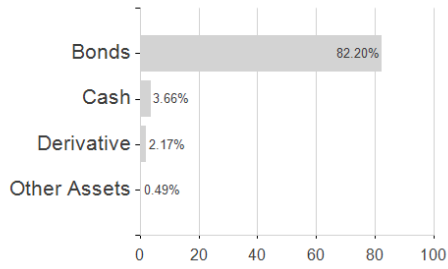
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

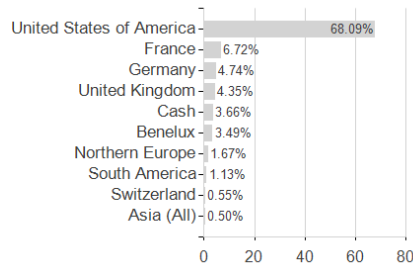
Fidelity Fd.Ab.Re.GI.F.I.F.W Acc GBP H / LU2207570057 / FF0192 / FIL IM (LU)

Assessment Structure

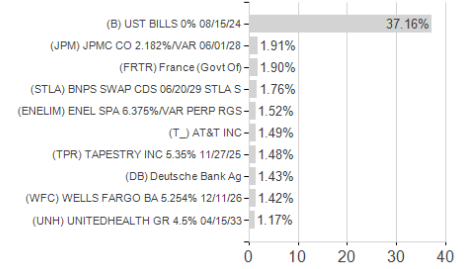
Assets



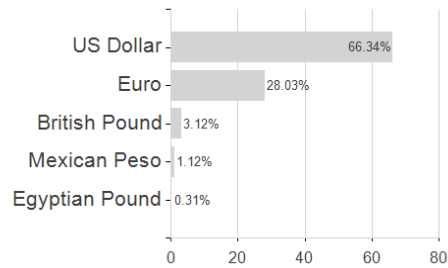
Countries



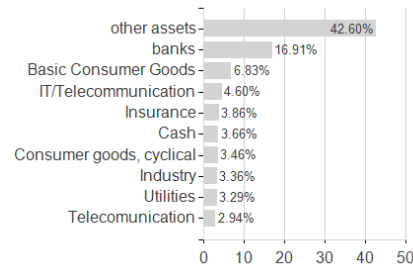
Largest positions



Currencies



Branches



Rating

