

Fidelity Fd.Ab.Re.GI.F.I.F.Y Acc EUR H / LU2207569711 / FF0193 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.32 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	+4.41%
2022	-2.44%
2021	-1.64%

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 1.77 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	+0.29%	+2.08%	+2.89%	+4.97%	+7.57%	+4.87%	-	+3.10%
Performance p.a.	-	-	-	+4.99%	+3.71%	+1.60%	-	+0.84%
Sharpe ratio	-0.03	0.26	0.39	0.57	0.06	-0.55	-	-0.79
Volatility	1.22%	2.60%	2.46%	2.61%	3.44%	3.52%	0.00%	3.40%
Worst month	-	-0.10%	-0.10%	-0.24%	-1.37%	-1.37%	0.00%	-1.83%
Best month	-	0.49%	0.80%	1.12%	1.89%	1.89%	0.00%	1.89%
Maximum loss	-0.19%	-0.87%	-0.87%	-0.87%	-2.21%	-4.82%	0.00%	-

Distribution permission

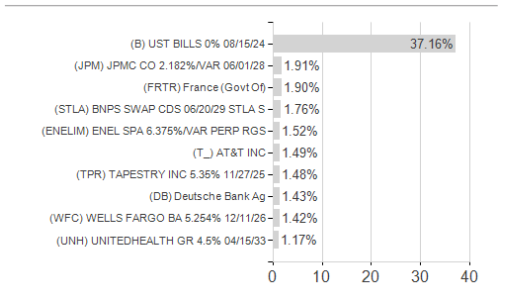
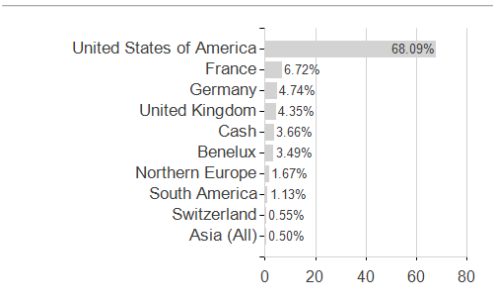
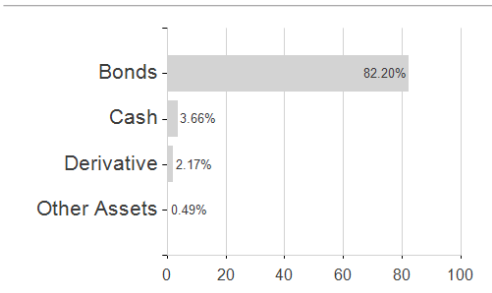
Austria, Germany, Switzerland

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](#)

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Assessment Structure

Assets Countries Largest positions



Currencies

Branches

Rating

