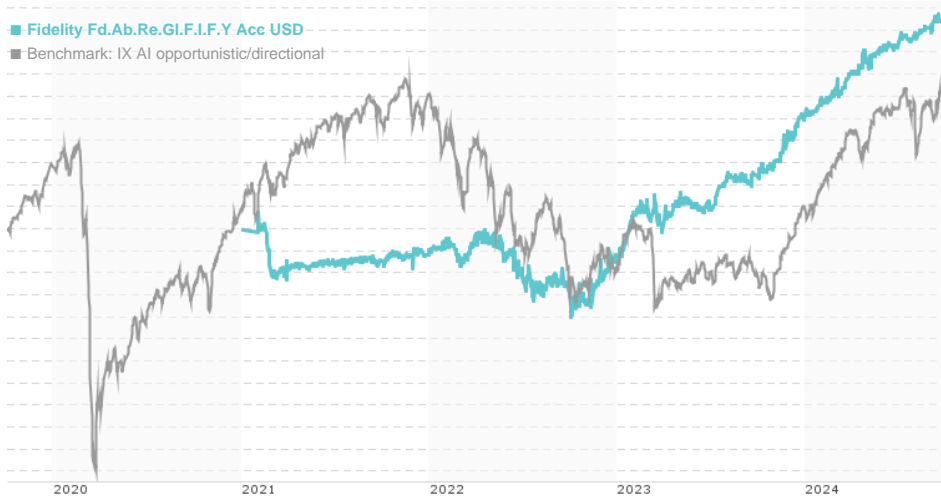


Fidelity Fd.Ab.Re.Gl.F.I.F.Y Acc USD / LU2207647020 / FF0195 / FIL IM (LU)

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



Risk key figures

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

Yearly Performance

2023	+6.53%
2022	-0.55%
2021	-0.92%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 19.87 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	+0.27%	+2.23%	+4.36%	+7.00%	+12.99%	+11.17%	-	+9.55%
Performance p.a.	-	-	-	+6.98%	+6.30%	+3.60%	-	+2.47%
Sharpe ratio	0.06	0.52	1.07	1.43	0.90	0.10	-	-0.23
Volatility	2.07%	2.41%	2.43%	2.61%	3.41%	3.58%	0.00%	3.41%
Worst month	-	0.00%	0.00%	0.00%	-1.18%	-1.18%	0.00%	-1.83%
Best month	-	0.56%	0.86%	1.36%	2.09%	2.09%	0.00%	2.09%
Maximum loss	-0.27%	-0.83%	-0.83%	-0.83%	-1.67%	-3.96%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

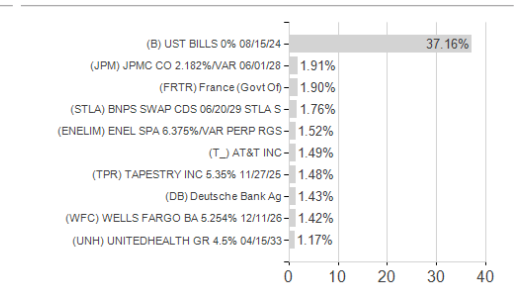
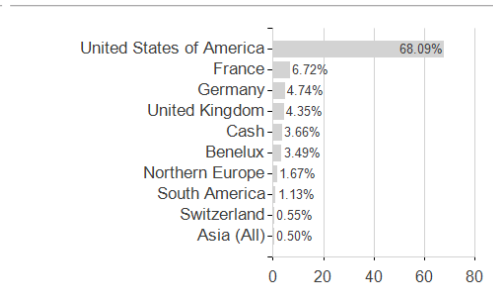
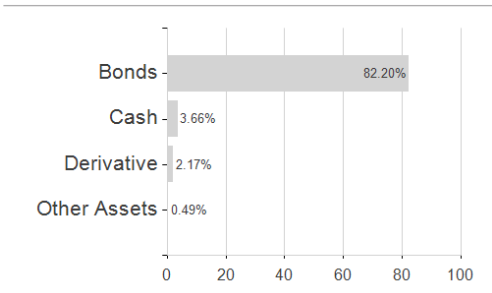
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Fidelity Fd.Ab.Re.GI.F.I.F.Y Acc USD / LU2207647020 / FF0195 / FIL IM (LU)**

**Assessment Structure**

**Assets Countries Largest positions**



**Currencies**

**Branches**

**Rating**

