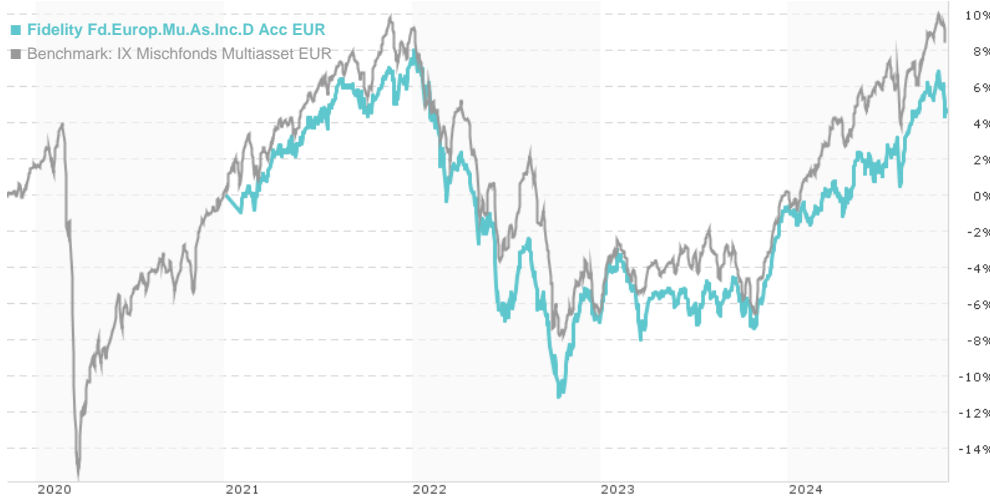


Fidelity Fd.Europ.Mu.As.Inc.D Acc EUR / LU2061962382 / FF0245 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
10.51 EUR	Europe	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	70						

Yearly Performance

2023	+6.83%
2022	-13.31%
2021	+7.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 0.106 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 410.21 mill.	Dividends		Investment company	
Launch date	11/13/2019			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	Talib Sheikh, Becky Qin, George Efstathopoulos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.85%	+4.06%	+5.36%	+11.24%	+14.53%	-1.68%	-	+4.68%
Performance p.a.	-	-	-	+11.27%	+7.01%	-0.56%	-	+1.20%
Sharpe ratio	-2.49	1.02	0.71	1.82	0.87	-0.68	-	-0.37
Volatility	5.08%	5.11%	4.68%	4.51%	4.52%	5.33%	0.00%	5.10%
Worst month	-	-1.41%	-1.41%	-1.41%	-1.62%	-5.70%	0.00%	-5.70%
Best month	-	1.87%	3.09%	3.66%	3.66%	4.08%	0.00%	4.08%
Maximum loss	-2.33%	-2.61%	-2.61%	-2.61%	-5.13%	-17.78%	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.

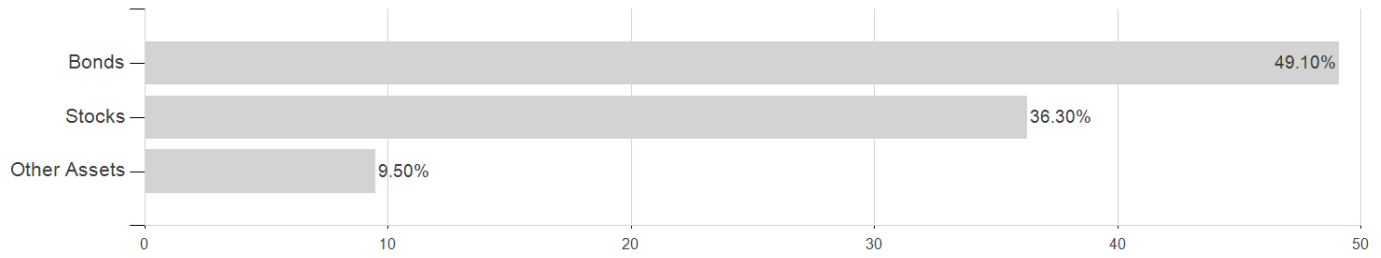
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

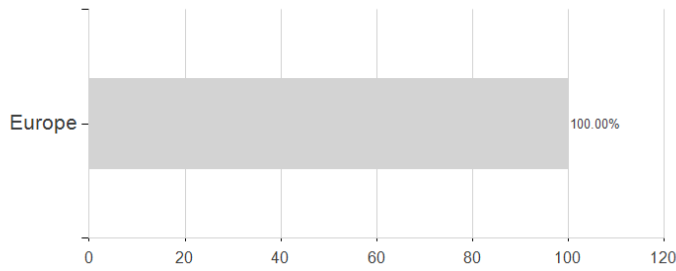
Fidelity Fd.Europ.Mu.As.Inc.D Acc EUR / LU2061962382 / FF0245 / FIL IM (LU)

Assessment Structure

Assets



Countries



Largest positions

