

Fidelity Fd.GI.Div.Fd.A Dis SGD H / LU2375672263 / FF0265 / FIL IM (LU)

Last 10/14/2024 ¹	Region	Branch	Type of yield	Type
1.03 SGD	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Fidelity Fd.GI.Div.Fd.A Dis SGD H
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +13.28%

2022 -12.75%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/14/2024) EUR 16.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 12,349.02 mill.	Dividends		Investment company	
Launch date	9/22/2021	01.10.2024	0.00 SGD	FIL IM (LU)	
KEST report funds	No	02.09.2024	0.00 SGD	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.08.2024	0.00 SGD	Austria	
Sustainability type	-	01.07.2024	0.00 SGD	https://www.fidelity.at	
Fund manager	Daniel Roberts	03.06.2024	0.00 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+15.43%	+16.09%	+25.61%	+49.91%	+20.83%	-	+19.26%
Performance p.a.	-	-	-	+25.69%	+22.40%	+6.50%	-	+5.92%
Sharpe ratio	0.32	3.07	1.93	2.49	1.81	0.26	-	0.22
Volatility	7.53%	9.83%	9.22%	9.06%	10.63%	12.68%	0.00%	12.67%
Worst month	-	-2.86%	-2.86%	-2.86%	-4.53%	-7.35%	0.00%	-7.35%
Best month	-	4.58%	4.58%	7.51%	7.51%	7.51%	0.00%	7.51%
Maximum loss	-2.85%	-3.58%	-4.77%	-4.77%	-8.16%	-24.89%	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](#)

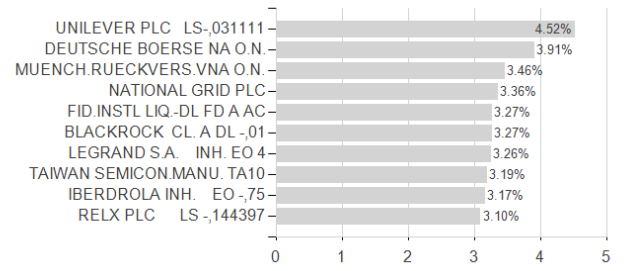
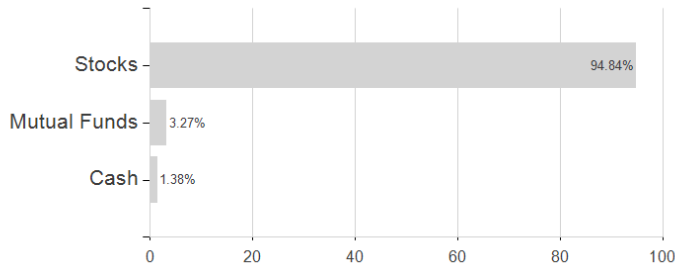
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

