

Fidelity Fd.GI.Div.Fd.RY Dis EUR / LU2516941767 / FF0266 / FIL IM (LU)

Last 08/07/2024 ¹	Region	Branch	Type of yield	Type
11.61 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023 +12.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 150,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/07/2024) EUR 15.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 11,737.89 mill.	Dividends		Investment company	
Launch date	8/10/2022	01.08.2024	0.24 EUR	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KESt report funds	No	01.08.2023	0.10 EUR		
Business year start	01.05.				
Sustainability type	-				
Fund manager	Daniel Roberts				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+8.27%	+10.29%	+17.16%	+19.57%	-	-	+19.57%
Performance p.a.	-	-	-	+17.11%	+9.38%	-	-	+9.38%
Sharpe ratio	0.41	1.63	1.77	1.76	-	-	-	0.66
Volatility	13.66%	8.44%	8.06%	7.77%	0.00%	0.00%	0.00%	8.88%
Worst month	-	-2.83%	-2.83%	-2.83%	-3.44%	0.00%	0.00%	-3.44%
Best month	-	3.74%	3.74%	4.49%	4.49%	0.00%	0.00%	4.49%
Maximum loss	-4.84%	-4.84%	-4.84%	-4.84%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

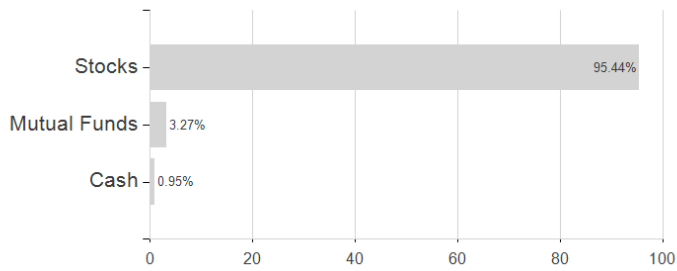
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

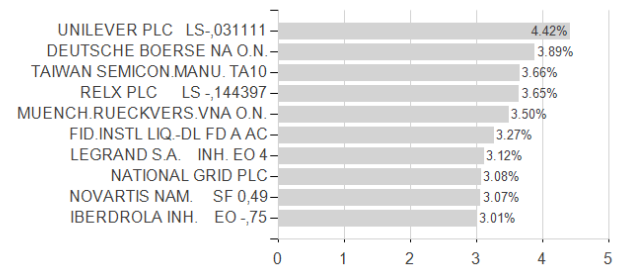
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Assessment Structure

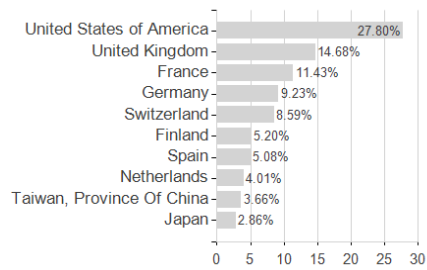
Assets



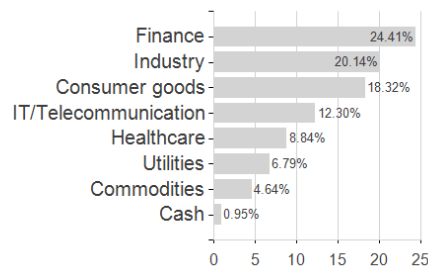
Largest positions



Countries



Branches



Currencies

