

Fidelity Fd.-GI.Them.Opp.Fd.A Acc HUF / LU2373640668 / FF0280 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
3508.00 HUF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+6.20%
2022	-12.60%

Master data		Conditions		Other figures	
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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 58.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 1,734.58 mill.	Dividends		Investment company	
Launch date	8/11/2021	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	Caroline Shaw, Julie-Ann Ashcroft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.54%	+13.09%	+15.05%	+19.12%	+12.69%	+16.78%	-	+16.78%
Performance p.a.	-	-	-	+19.12%	+6.16%	+5.39%	-	+5.39%
Sharpe ratio	-2.17	2.06	2.12	1.31	0.17	-	-	0.11
Volatility	9.91%	11.78%	11.75%	11.84%	14.46%	0.00%	0.00%	15.89%
Worst month	-	-2.99%	-2.99%	-6.05%	-7.57%	-10.75%	0.00%	-10.75%
Best month	-	6.29%	6.29%	6.29%	10.98%	10.98%	0.00%	10.98%
Maximum loss	-3.48%	-4.77%	-4.77%	-11.08%	-19.28%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

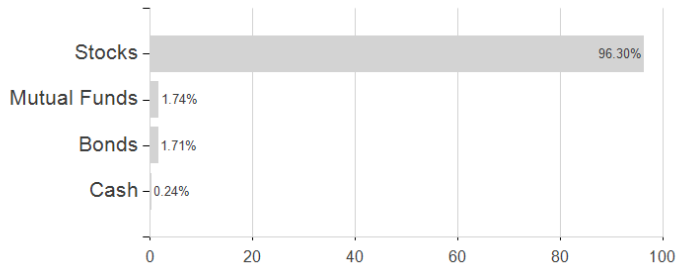
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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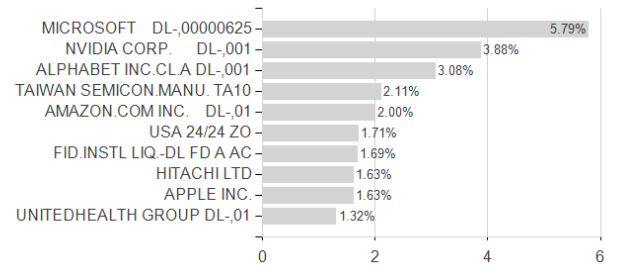
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

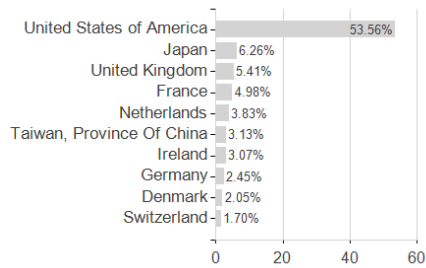
Assets



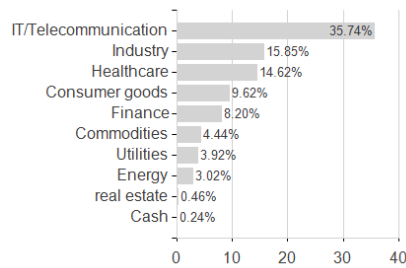
Largest positions



Countries



Branches



Currencies

