

Fidelity Fd.-Gl.Them.Opp.Fd.E Acc EUR / LU2334583098 / FF0284 / FIL IM (LU)

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.79 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							80

**Yearly Performance**

2023	+10.35%
2022	-20.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(10/02/2024) EUR 3.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 1,724.95 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/28/2021	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria <a href="https://www.fidelity.at">https://www.fidelity.at</a>			
KEST report funds	No				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Caroline Shaw, Julie-Ann Ashcroft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+3.75%	+12.23%	+19.17%	+20.28%	+6.83%	-	+7.90%
Performance p.a.	-	-	-	+19.12%	+9.67%	+2.23%	-	+2.24%
Sharpe ratio	0.90	0.34	1.13	1.39	0.54	-0.07	-	-0.07
Volatility	13.99%	12.81%	11.83%	11.49%	11.88%	14.18%	0.00%	13.85%
Worst month	-	-2.38%	-2.38%	-4.47%	-5.59%	-7.44%	0.00%	-7.44%
Best month	-	3.83%	4.55%	6.01%	6.01%	8.83%	0.00%	8.83%
Maximum loss	-4.69%	-9.51%	-9.51%	-9.51%	-10.35%	-23.36%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

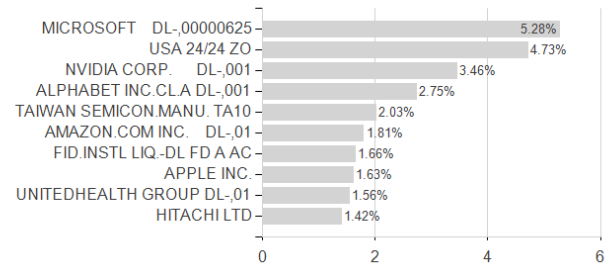
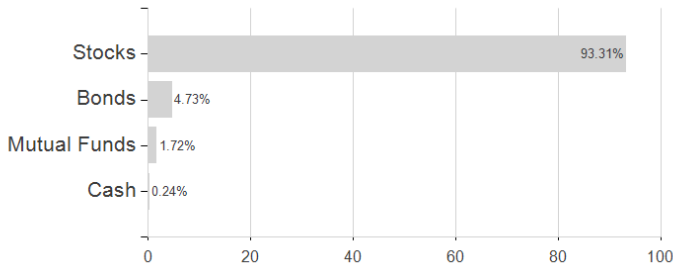
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

