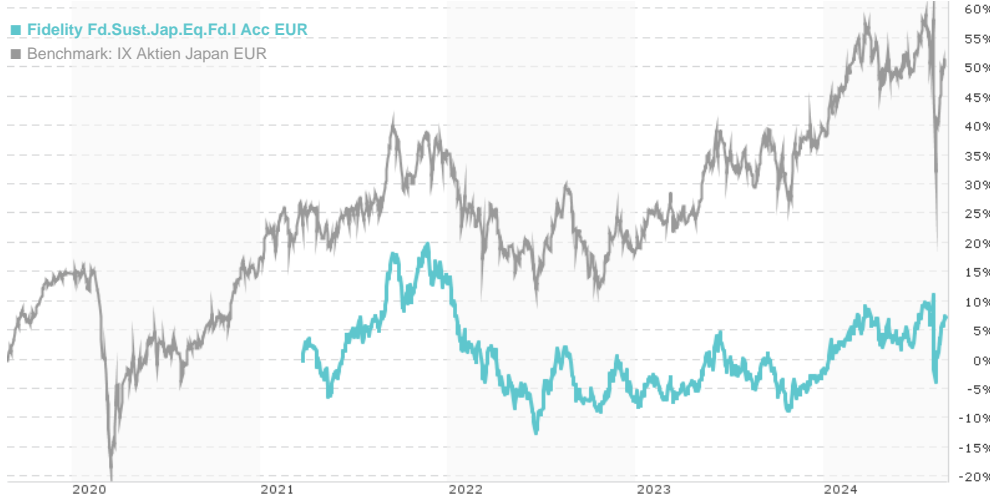


Fidelity Fd.Sust.Jap.Eq.Fd.I Acc EUR / LU2242649841 / A2QRW5 / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
10.74 EUR	Japan	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>	74

**Yearly Performance**

2023	+5.84%
2022	-17.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 302.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/24/2021			FIL IM (LU)	
KESt report funds	Yes			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	Ethics/ecology			https://www.fidelity.at	
Fund manager	Masafumi Oshiden, Ying Lu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+2.29%	+9.19%	+10.12%	+7.64%	+0.28%	-	+7.40%
Performance p.a.	-	-	-	+10.15%	+3.74%	+0.09%	-	+2.10%
Sharpe ratio	0.02	0.06	0.59	0.39	0.01	-0.21	-	-0.09
Volatility	38.90%	20.14%	18.57%	16.95%	15.68%	16.10%	0.00%	15.88%
Worst month	-	-3.96%	-3.96%	-3.96%	-5.82%	-8.75%	0.00%	-8.75%
Best month	-	4.70%	4.92%	4.92%	5.99%	10.18%	0.00%	10.18%
Maximum loss	-13.47%	-13.47%	-13.47%	-13.47%	-13.47%	-27.03%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

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

**Fidelity Fd.Sust.Jap.Eq.Fd.I Acc EUR / LU2242649841 / A2QRW5 / FIL IM (LU)**

**Investment strategy**

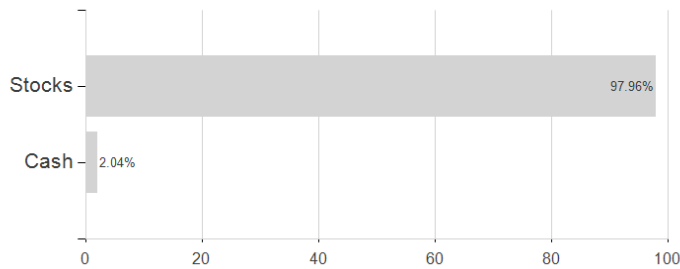
In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other financial measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process, the Investment Manager aims to ensure that investee companies follow good governance practices.

**Investment goal**

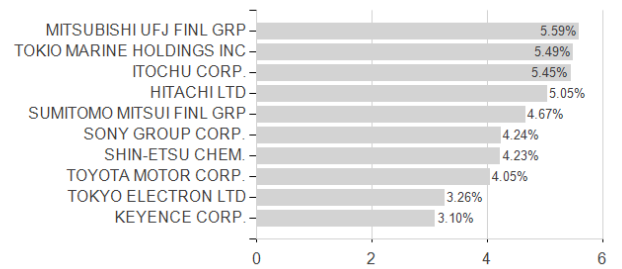
The fund aims to achieve capital growth over the long term. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in Japan. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics. The Investment Manager will exclude investment in issuers with a Fidelity Sustainability Rating of 'C' or below.

**Assessment Structure**

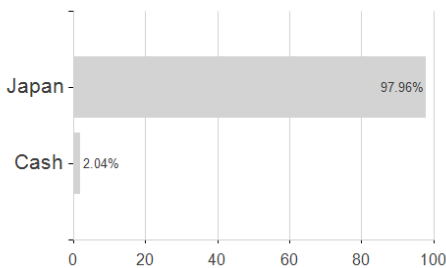
**Assets**



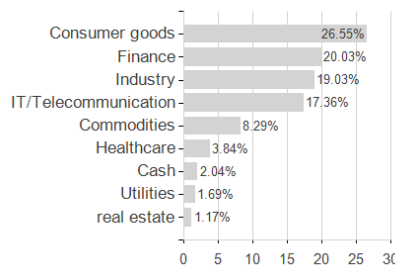
**Largest positions**



**Countries**



**Branches**



**Currencies**

