

Fidelity Fd.Sustain.Cl.Sol.F.A Acc SGD H / LU2348336343 / FF0300 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
0.90 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+13.23%
2022	-31.43%

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	(08/26/2024) EUR 0.069 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 28.10 mill.	Dividends		Investment company	
Launch date	7/6/2021			FIL IM (LU)	
KESt report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	Climate			https://www.fidelity.at	
Fund manager	Velislava Dimitrova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+6.86%	+8.92%	+14.29%	+12.86%	-13.66%	-	-9.60%
Performance p.a.	-	-	-	+14.33%	+6.23%	-4.77%	-	-3.16%
Sharpe ratio	0.76	0.74	0.75	0.74	0.16	-0.45	-	-0.36
Volatility	19.84%	14.53%	14.02%	14.64%	16.98%	18.52%	0.00%	18.37%
Worst month	-	-2.90%	-2.90%	-6.77%	-9.38%	-11.24%	0.00%	-11.24%
Best month	-	4.53%	7.51%	9.97%	9.97%	9.97%	0.00%	9.97%
Maximum loss	-6.65%	-9.95%	-9.95%	-13.11%	-18.21%	-38.10%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

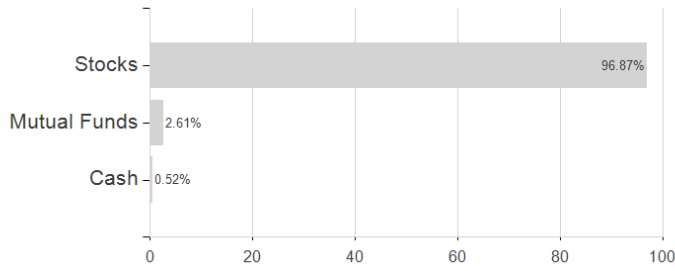
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

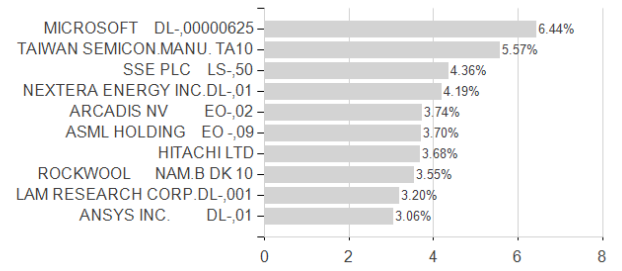
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Assessment Structure

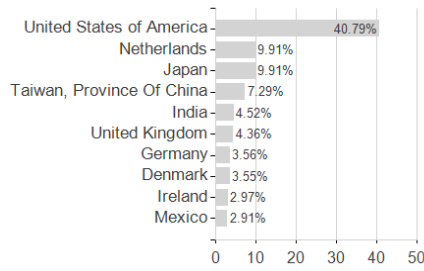
Assets



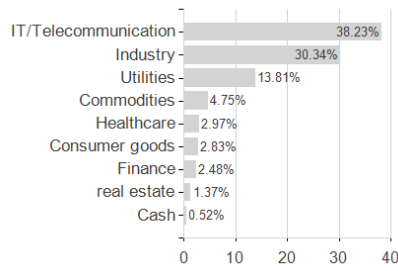
Largest positions



Countries



Branches



Currencies

