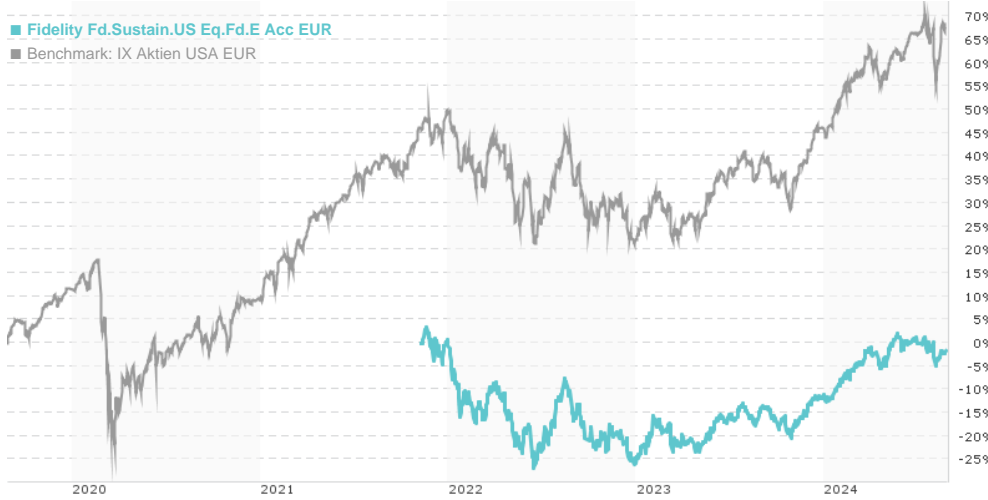


Fidelity Fd.Sustain.US Eq.Fd.E Acc EUR / LU2244417460 / FF0306 / FIL IM (LU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
9.84 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+18.85%
2022	-25.37%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 2.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 82.30 mill.	Dividends		Investment company	
Launch date	11/10/2021	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Matt Egerton, Cornelia Furse				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.62%	+4.44%	+11.43%	+16.36%	+11.81%	-	-	-1.64%
Performance p.a.	-	-	-	+16.41%	+5.73%	-	-	-0.59%
Sharpe ratio	-0.70	0.49	1.29	1.15	0.14	-	-	-0.23
Volatility	15.14%	11.48%	11.37%	11.23%	15.68%	0.00%	0.00%	18.11%
Worst month	-	-2.86%	-2.86%	-3.01%	-7.14%	-10.50%	0.00%	-10.50%
Best month	-	4.76%	4.76%	5.36%	8.43%	14.33%	0.00%	14.33%
Maximum loss	-5.06%	-6.74%	-6.74%	-8.11%	-15.81%	0.00%	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](#)

Fidelity Fd.Sustain.US Eq.Fd.E Acc EUR / LU2244417460 / FF0306 / FIL IM (LU)

Investment strategy

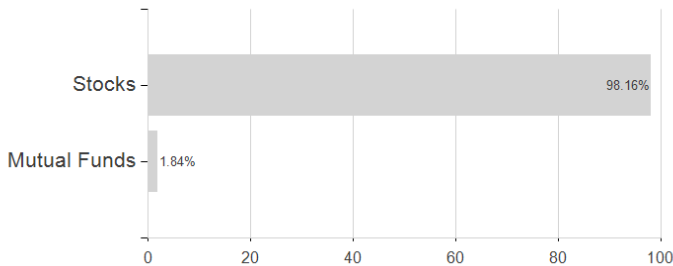
- Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile.
- The fund has discretion in its choices of investments within its objectives and policies.
- Income is reinvested in additional shares or paid to shareholders on request.
- Shares can usually be bought and sold each business day of the fund.
- This fund may not be appropriate for investors who plan to sell their shares in the fund within 5 years. Investment in the fund should be regarded as a long-term investment.

Investment goal

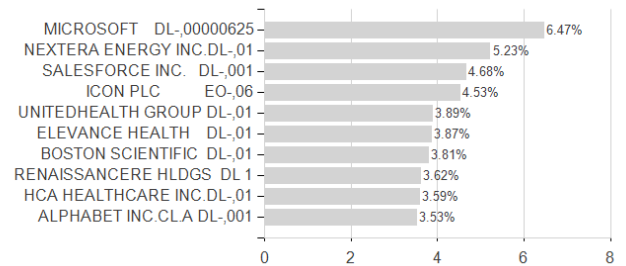
- Aims to provide long-term capital growth with the level of income expected to be low.
- At least 70% invested in the shares of US companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core exposure to the US stock market.
- Has the freedom to invest outside the fund's principal geographies, market sectors, industries or asset classes.

Assessment Structure

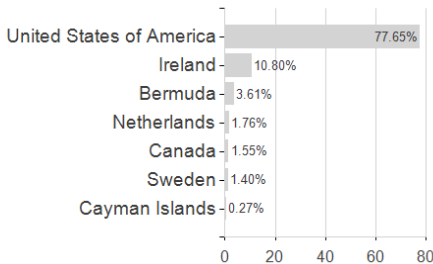
Assets



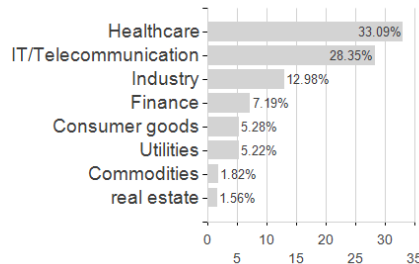
Largest positions



Countries



Branches



Currencies

