

Fidelity Fd.Sustain.US Eq.Fd.I Acc USD / LU2244417544 / FF0307 / FIL IM (LU)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
9.91 USD	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	+25.07%
2022	-28.56%

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	(07/23/2024) USD 1.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 95.18 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	+0.38%	+12.56%	+12.54%	+15.53%	+33.22%	-	-	-0.90%
Performance p.a.	-	-	-	+15.53%	+15.44%	-	-	-0.33%
Sharpe ratio	0.11	1.93	1.69	0.98	0.65	-	-	-0.20
Volatility	11.04%	11.97%	11.78%	12.09%	18.09%	0.00%	0.00%	20.30%
Worst month	-	-3.64%	-3.64%	-5.02%	-8.85%	-11.67%	0.00%	-11.67%
Best month	-	4.73%	4.83%	8.92%	11.57%	11.57%	0.00%	11.57%
Maximum loss	-3.06%	-5.97%	-5.97%	-11.48%	-19.60%	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](#)

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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Investment strategy

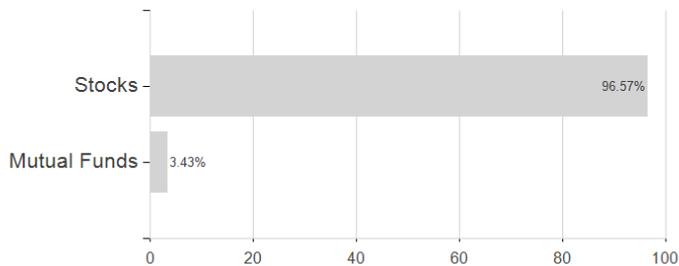
- Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile.
- The fund has discretion in its choices of investments within its objectives and policies.
- Income is reinvested in additional shares or paid to shareholders 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

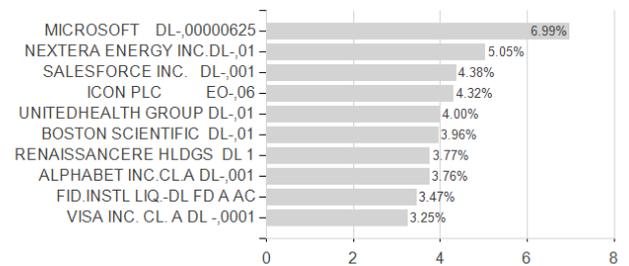
- Aims to provide long-term capital growth with the level of income expected to be low.
- At least 70% invested in the shares of US companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core exposure to the US stock market.
- Has the freedom to invest outside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

Assessment Structure

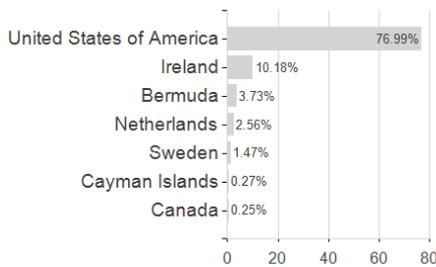
Assets



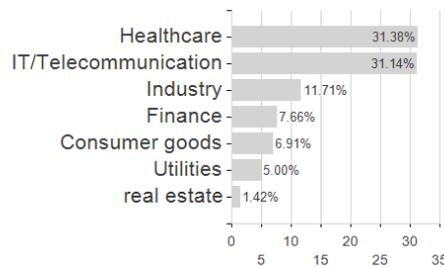
Largest positions



Countries



Branches



Currencies

