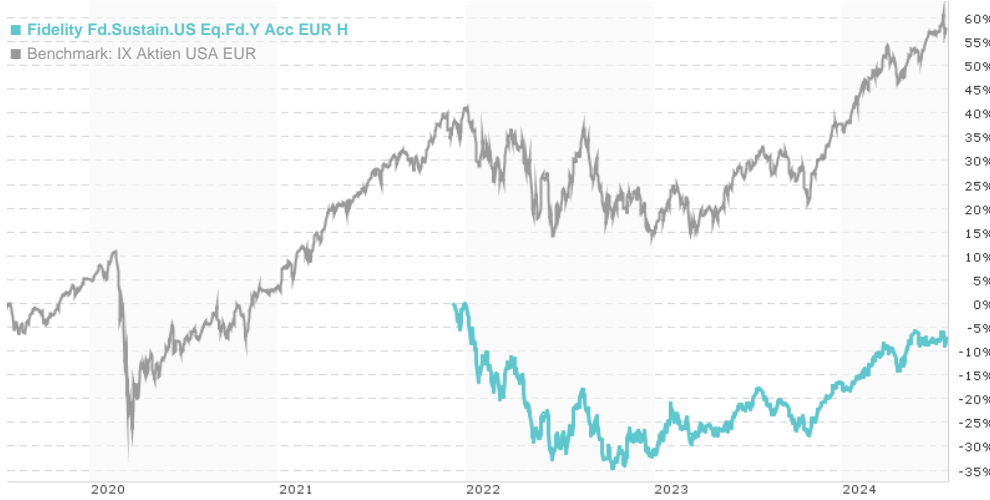


Fidelity Fd.Sustain.US Eq.Fd.Y Acc EUR H / LU2338036853 / A3C8YD / FIL IM (LU)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
9.30 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

78

Yearly Performance

2023	+21.76%
2022	-31.17%

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	(07/23/2024) USD 0.048 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 95.18 mill.	Dividends		Investment company	
Launch date	12/8/2021	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	Matt Egerton, Cornelia Furse				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+11.48%	+11.34%	+13.14%	+25.52%	-	-	-6.99%
Performance p.a.	-	-	-	+13.14%	+12.05%	-	-	-2.72%
Sharpe ratio	-0.09	1.73	1.49	0.78	0.46	-	-	-0.32
Volatility	11.09%	11.97%	11.79%	12.07%	18.08%	0.00%	0.00%	20.32%
Worst month	-	-3.79%	-3.79%	-5.17%	-9.22%	-11.83%	0.00%	-11.83%
Best month	-	4.56%	4.61%	8.70%	11.22%	11.22%	0.00%	11.22%
Maximum loss	-3.13%	-6.11%	-6.11%	-12.00%	-20.24%	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](#)

Fidelity Fd.Sustain.US Eq.Fd.Y Acc EUR H / LU2338036853 / A3C8YD / FIL IM (LU)

Investment strategy

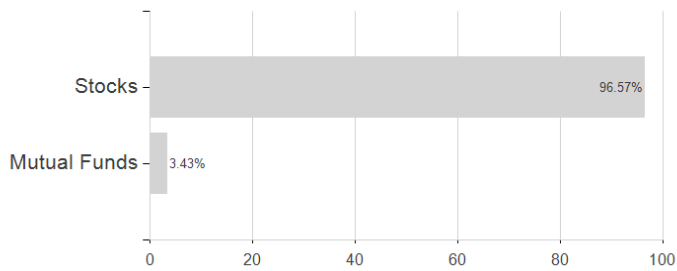
- Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile.
- The fund has discretion in its choices of investments within its objectives and policies.
- Income is reinvested in additional shares or paid to shareholders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

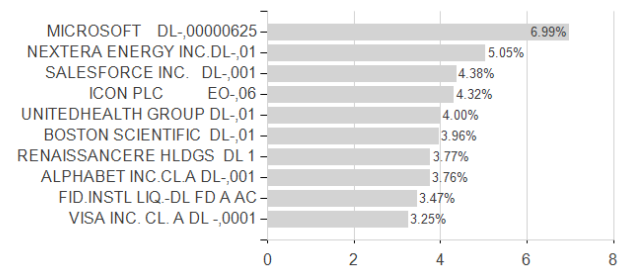
- Aims to provide long-term capital growth with the level of income expected to be low.
- At least 70% invested in the shares of US companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core exposure to the US stock market.
- Has the freedom to invest outside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

Assessment Structure

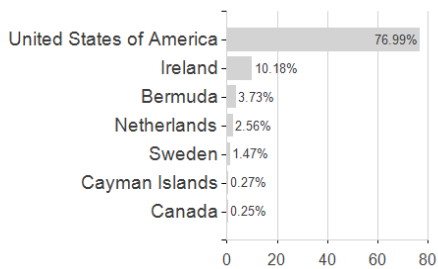
Assets



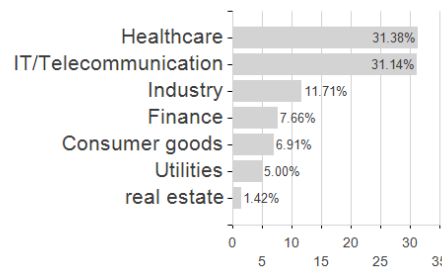
Largest positions



Countries



Branches



Currencies

