

Fidelity Fd.Sustain.Cl.Sol.Fd.A Acc HUF / LU2373640585 / FF0341 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
3230.00 HUF	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	+6.61%
2022	-20.22%

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	(07/23/2024) EUR 127.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 27.46 mill.	Dividends		Investment company	
Launch date	8/11/2021	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	-0.62%	+12.39%	+14.42%	+16.10%	+8.86%	+7.34%	-	+7.34%
Performance p.a.	-	-	-	+16.10%	+4.34%	+2.43%	-	+2.43%
Sharpe ratio	-0.90	1.76	1.83	0.93	0.04	-	-	-0.08
Volatility	12.47%	12.92%	12.98%	13.40%	15.68%	0.00%	0.00%	16.76%
Worst month	-	-2.45%	-2.45%	-7.98%	-8.44%	-12.84%	0.00%	-12.84%
Best month	-	4.95%	6.69%	6.69%	12.60%	12.60%	0.00%	12.60%
Maximum loss	-4.34%	-5.27%	-5.27%	-15.13%	-24.31%	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](#)

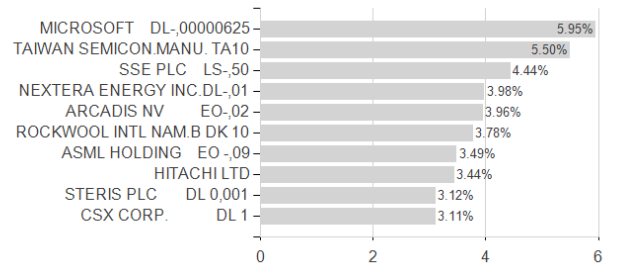
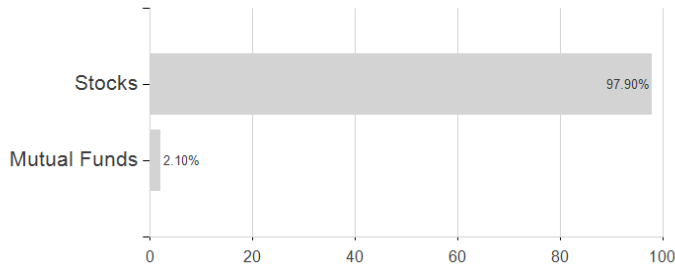
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

