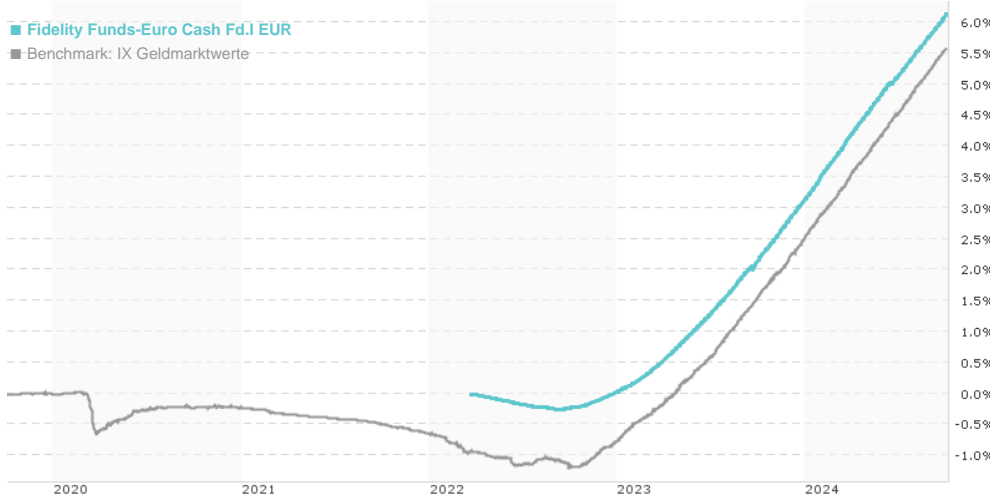


Fidelity Funds-Euro Cash Fd.I EUR / LU2458293706 / A3DHVZ / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
10.61 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023: +3.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 28.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 901.48 mill.	Dividends		Investment company	
Launch date	3/23/2022			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	Tim Foster, Christopher Ellinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.84%	+2.93%	+3.89%	+6.37%	-	-	+6.13%
Performance p.a.	-	-	-	+3.88%	+3.13%	-	-	+2.38%
Sharpe ratio	4.74	3.36	4.47	4.33	-0.78	-	-	-5.52
Volatility	0.11%	0.13%	0.15%	0.15%	0.15%	0.00%	0.00%	0.16%
Worst month	-	0.02%	0.02%	0.02%	0.02%	-0.06%	0.00%	-0.06%
Best month	-	0.34%	0.38%	0.38%	0.38%	0.38%	0.00%	0.38%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	-0.05%	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 Funds-Euro Cash Fd.I EUR / LU2458293706 / A3DHVZ / FIL IM (LU)

Investment strategy

The fund invests at least 70% (and normally 75%) in euro denominated money market instruments such as reverse repurchase agreements and deposits. In actively managing the fund, the Investment Manager uses fundamental and relative analysis to select issuers and short term securities whilst constructing a high quality portfolio with a focus on liquidity and risk management.

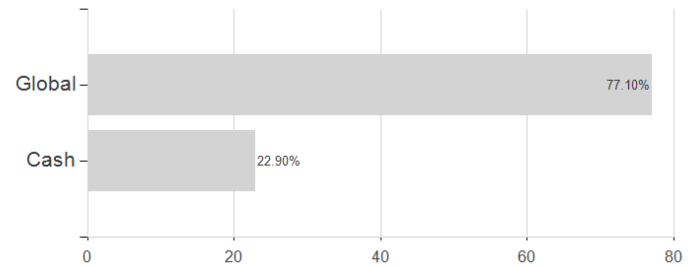
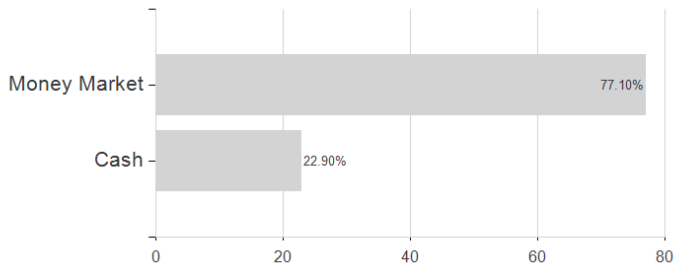
Investment goal

The fund aims to offer returns in line with money market rates over the recommended holding period.

Assessment Structure

Assets

Countries



Largest positions

Issuer

