

Fidelity Fd.S.GI.Div.Plus Fd.A Dis CNY H / LU2441057853 / FF0346 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
106.90 CNY	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						71

Yearly Performance

2023	+12.02%
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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 57.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 418.60 mill.	Dividends		Investment company	
Launch date	2/23/2022	01.07.2024	0.35 CNY	FIL IM (LU)	
KESt report funds	No	03.06.2024	0.42 CNY	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.05.2024	0.42 CNY	Austria	
Sustainability type	Ethics/ecology	01.04.2024	0.40 CNY	https://www.fidelity.at	
Fund manager	Fred Sykes, David Jehan, Jochen Breuer, Vincent Li	01.03.2024	0.39 CNY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+10.00%	+10.03%	+14.66%	+24.49%	-	-	+21.16%
Performance p.a.	-	-	-	+14.66%	+11.59%	-	-	+8.28%
Sharpe ratio	0.84	2.62	2.20	1.56	0.93	-	-	0.46
Volatility	6.69%	6.63%	6.83%	7.05%	8.54%	0.00%	0.00%	9.97%
Worst month	-	-0.09%	-0.09%	-3.18%	-4.52%	-5.40%	0.00%	-5.40%
Best month	-	2.88%	2.88%	5.40%	5.40%	5.40%	0.00%	5.40%
Maximum loss	-1.17%	-2.13%	-2.13%	-5.49%	-10.19%	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

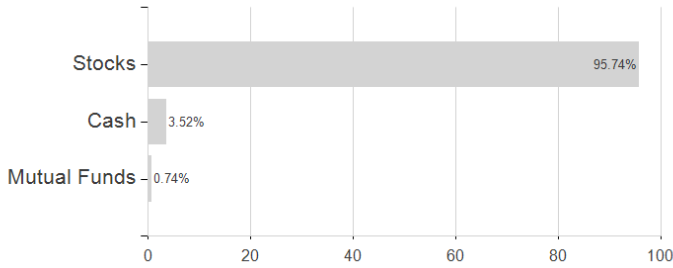
The fund invests at least 70% of its assets, in equities of companies from anywhere in the world the world including emerging markets. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of companies with improving ESG characteristics. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other characteristics. The Investment Manager focuses on investments which it believes offer attractive dividend yields in addition to price appreciation.

Investment goal

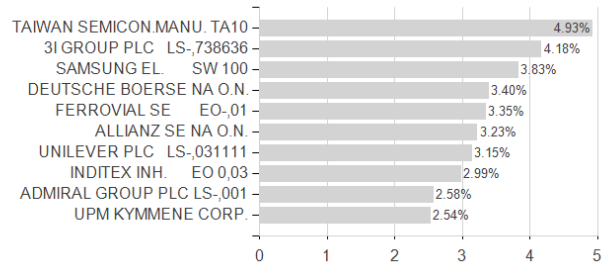
The fund aims to achieve income with potential for capital growth over time.

Assessment Structure

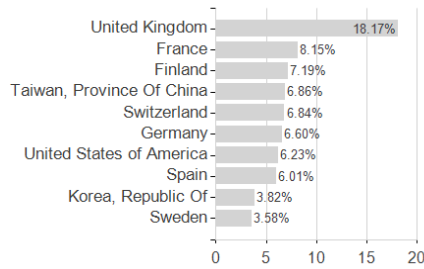
Assets



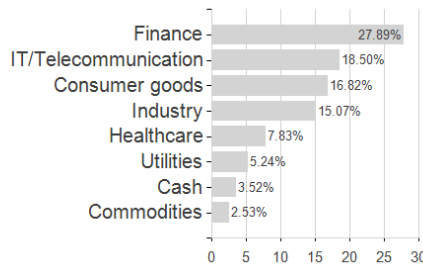
Largest positions



Countries



Branches



Currencies

