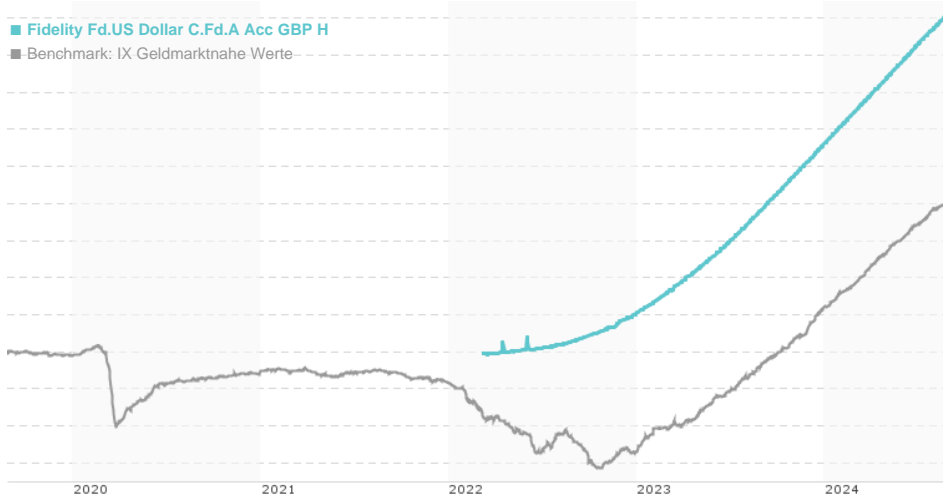


Fidelity Fd.US Dollar C.Fd.A Acc GBP H / LU2444188994 / FF0365 / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.09 GBP	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023: +4.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 24.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 2,078.30 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/9/2022	Kärntner Straße 9, Top 8, 1010, Wien			
KESt report funds	No	Austria			
Business year start	01.05.	https://www.fidelity.at			
Sustainability type	Ethics/ecology				
Fund manager	Tim Foster, Christopher Ellinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.50%	+3.33%	+5.11%	+8.80%	-	-	+9.13%
Performance p.a.	-	-	-	+5.13%	+4.30%	-	-	+3.60%
Sharpe ratio	5.87	7.44	7.97	7.90	3.51	-	-	0.20
Volatility	0.19%	0.21%	0.21%	0.20%	0.22%	0.00%	0.00%	0.41%
Worst month	-	0.36%	0.36%	0.36%	0.09%	0.03%	0.00%	0.03%
Best month	-	0.44%	0.46%	0.46%	0.46%	0.46%	0.00%	0.46%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	-0.04%	0.00%	0.00%	-

**Distribution permission**  
Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

**Fidelity Fd.US Dollar C.Fd.A Acc GBP H / LU2444188994 / FF0365 / FIL IM (LU)**

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](#)

**Investment strategy**

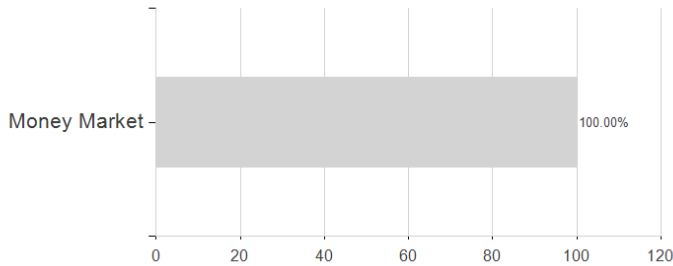
The fund invests at least 70% (and normally 75%) in US dollar denominated money market instruments such as reverse repurchase agreements and deposits. The fund qualifies as a short-term VNAV money market fund and it is rated Aaa-mf by Moody's Investor Services, Inc. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with low but improving ESG characteristics.

**Investment goal**

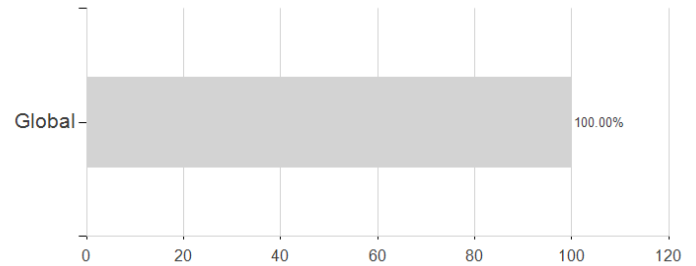
The fund aims to offer returns in line with money market rates over the recommended holding period.

**Assessment Structure**

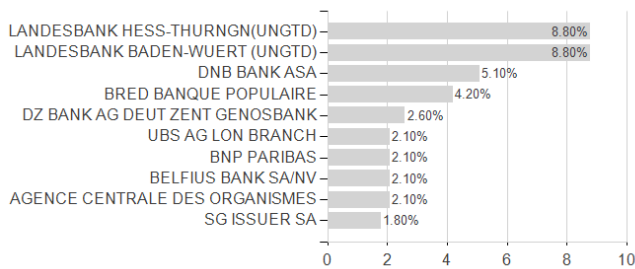
**Assets**



**Countries**



**Largest positions**



**Issuer**

