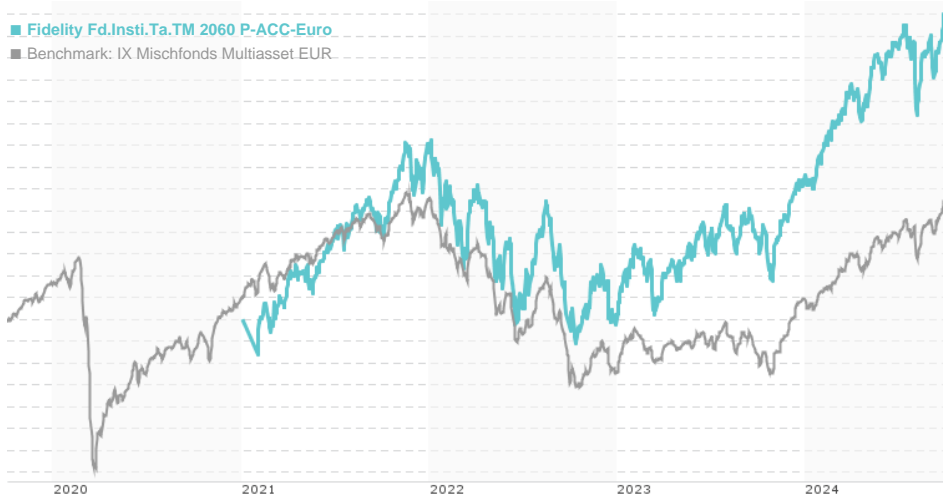


Fidelity Fd.Insti.Ta.TM 2060 P-ACC-Euro / LU2219270100 / A2QCH3 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
14.63 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+13.36%
2022	-13.72%
2021	+15.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 131.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 127.65 mill.	Dividends		Investment company	
Launch date	10/22/2020			FIL IM (LU)	
KESt report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Ayesha Akbar, Julie-Ann Ashcroft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+5.78%	+13.41%	+18.94%	+29.35%	+19.14%	-	+28.11%
Performance p.a.	-	-	-	+18.89%	+13.73%	+6.02%	-	+6.84%
Sharpe ratio	2.12	1.04	2.00	2.10	1.23	0.27	-	0.36
Volatility	8.01%	8.29%	7.50%	7.47%	8.51%	10.13%	0.00%	9.83%
Worst month	-	-0.72%	-0.72%	-2.93%	-4.13%	-5.40%	0.00%	-5.40%
Best month	-	2.51%	3.20%	5.03%	5.36%	6.57%	0.00%	6.57%
Maximum loss	-3.05%	-6.47%	-6.47%	-6.47%	-6.47%	-16.00%	0.00%	-

Distribution permission

Germany, Luxembourg

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

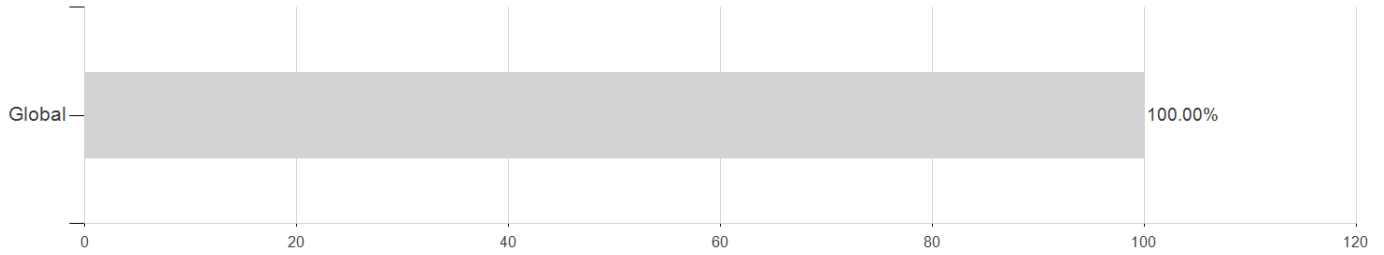
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Fidelity Fd.Insti.Ta.TM 2060 P-ACC-Euro / LU2219270100 / A2QCH3 / FIL IM (LU)

Assessment Structure

Countries



Largest positions

