

Fidelity Funds - Sust.Biodiv.Fd.A / LU2514101190 / FF0366 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1.06 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
-	88

Yearly Performance	
2023	+4.81%

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	(08/26/2024) EUR 0.078 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/12/2022	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Velislava Dimitrova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.51%	+3.91%	+5.99%	+9.82%	+6.20%	-	-	+6.20%
Performance p.a.	-	-	-	+9.85%	+3.12%	-	-	+3.12%
Sharpe ratio	1.81	0.36	0.48	0.50	-	-	-	-0.03
Volatility	16.74%	12.41%	12.09%	12.84%	0.00%	0.00%	0.00%	14.97%
Worst month	-	-2.13%	-2.13%	-6.90%	-6.90%	0.00%	0.00%	-6.90%
Best month	-	2.83%	5.36%	10.20%	10.20%	0.00%	0.00%	10.20%
Maximum loss	-5.74%	-7.51%	-7.51%	-12.95%	0.00%	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.

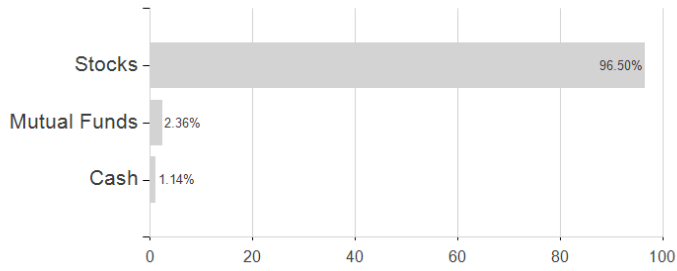
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

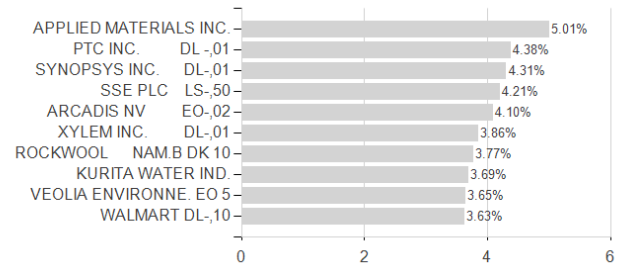
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Assessment Structure

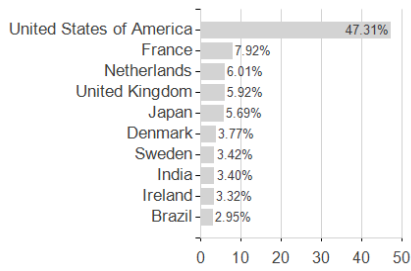
Assets



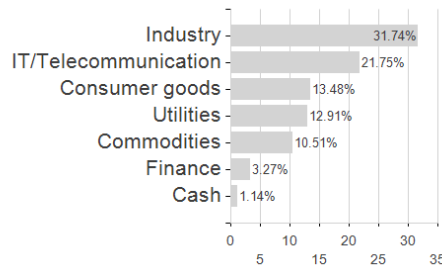
Largest positions



Countries



Branches



Currencies

