

Fidelity Funds - Sust.Biodiv.Fd.A / LU2514101273 / A3DTML / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.82 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



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

Yearly Performance	
2023	+6.60%

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 1.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/12/2022	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Climate	https://www.fidelity.at			
Fund manager	Velislava Dimitrova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+8.35%	+5.77%	+4.14%	-	-	-	+8.20%
Performance p.a.	-	-	-	+4.14%	-	-	-	+4.32%
Sharpe ratio	0.43	1.26	0.62	0.04	-	-	-	0.04
Volatility	11.11%	10.95%	11.15%	12.41%	0.00%	0.00%	0.00%	14.85%
Worst month	-	-1.98%	-1.98%	-6.80%	-6.80%	0.00%	0.00%	-6.80%
Best month	-	2.97%	5.53%	10.47%	10.47%	0.00%	0.00%	10.47%
Maximum loss	-2.73%	-5.25%	-5.25%	-16.81%	0.00%	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.

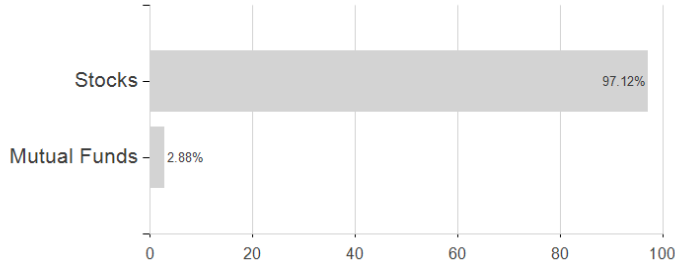
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

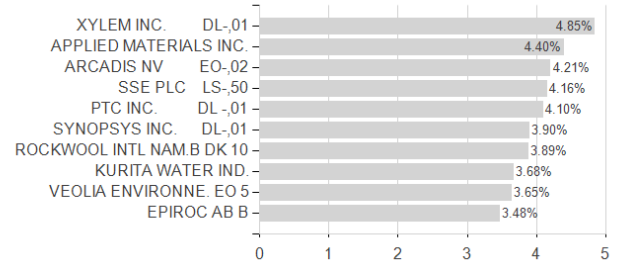
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Assessment Structure

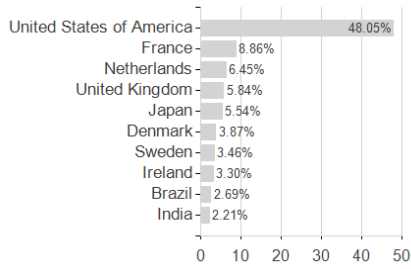
Assets



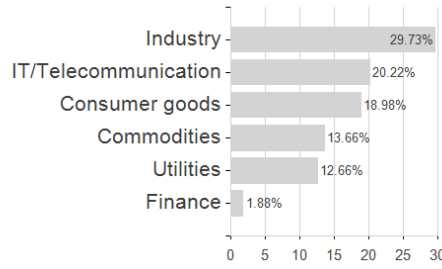
Largest positions



Countries



Branches



Currencies

