

Fidelity Funds - Sust.Biodiv.Fd.I / LU2514101513 / FF0368 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1.00 GBP	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	+2.25%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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 0.004 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	Climate	https://www.fidelity.at			
Fund manager	Velislava Dimitrova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.09%	+6.72%	+4.93%	+4.60%	-	-	-	-
Performance p.a.	-	-	-	+4.60%	-	-	-	-
Sharpe ratio	-1.98	1.12	0.56	0.09	-	-	-	-
Volatility	8.39%	9.17%	9.46%	10.07%	0.00%	0.00%	0.00%	12.46%
Worst month	-	-1.05%	-1.05%	-6.14%	-6.14%	0.00%	0.00%	-6.14%
Best month	-	3.82%	4.84%	6.19%	6.19%	0.00%	0.00%	6.19%
Maximum loss	-2.28%	-3.14%	-3.67%	-11.78%	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](#)

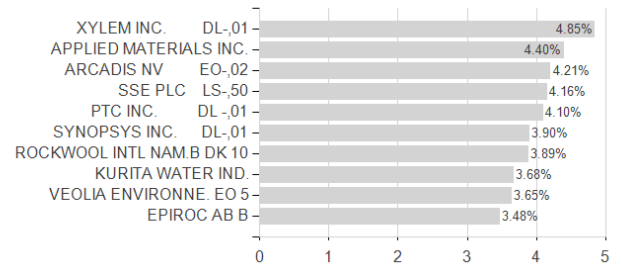
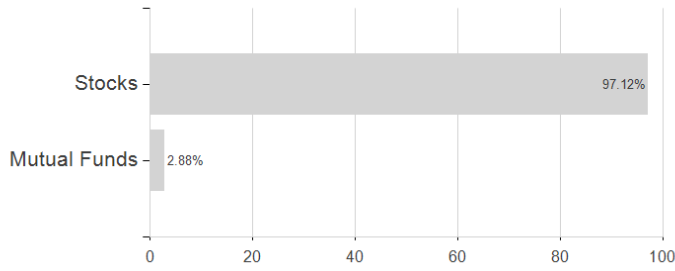
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

