

Fidelity Funds - Sust.Biodiv.Fd.W / LU2514101786 / FF0369 / FIL IM (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
0.98 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Fidelity Funds - Sust.Biodiv.Fd.W  
■ Benchmark: IX Aktien Welt



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	87

Yearly Performance

2023	+1.93%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
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	-1.51%	-1.41%	+3.05%	+12.92%	+5.27%	-	-	-2.10%
Performance p.a.	-	-	-	+12.96%	+2.60%	-	-	-0.98%
Sharpe ratio	-2.59	-0.57	0.05	0.99	-0.04	-	-	-0.33
Volatility	7.53%	10.35%	10.30%	9.96%	11.84%	0.00%	0.00%	12.40%
Worst month	-	-0.91%	-1.16%	-1.16%	-6.15%	-6.15%	0.00%	-6.15%
Best month	-	1.22%	4.86%	6.09%	6.09%	6.09%	0.00%	6.09%
Maximum loss	-3.26%	-6.79%	-6.79%	-6.79%	-17.66%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

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**Investment strategy**

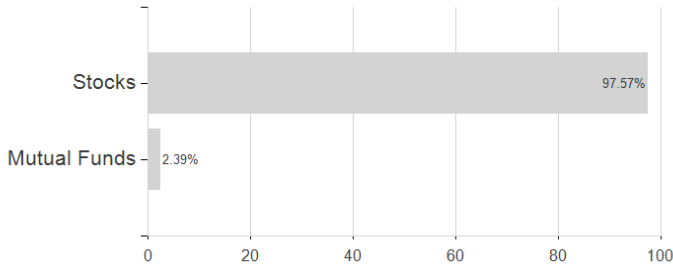
The fund invests at least 70% of its assets, in equities of companies from anywhere in the world including emerging markets. The fund aims to invest in sustainable investments that contribute to environmental or social objectives which are aligned with one or more United Nations Sustainable Development Goals ("SDGs"). The fund may (on an ancillary basis and up to 20% of its assets) hold cash, money market instruments, or other investments used for hedging and efficient portfolio management purposes. The fund seeks to select companies which aim to enable the stabilisation or mitigation of biodiversity loss through technologies and solutions that (amongst other things) reduce the impact of climate change, pollution and over exploitation of natural resources.

**Investment goal**

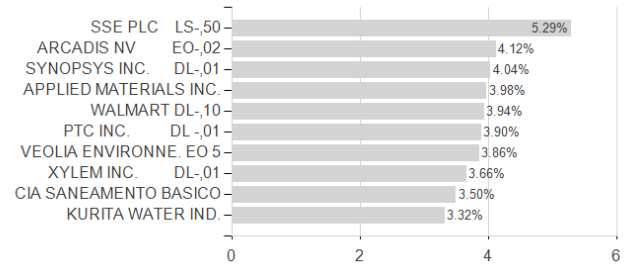
The fund aims to achieve capital growth over the long term by investing in sustainable investments.

**Assessment Structure**

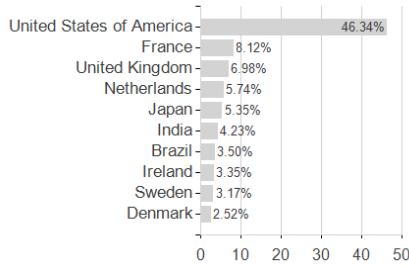
**Assets**



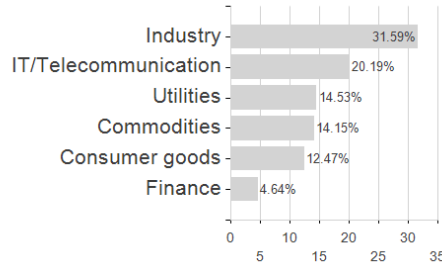
**Largest positions**



**Countries**



**Branches**



**Currencies**

