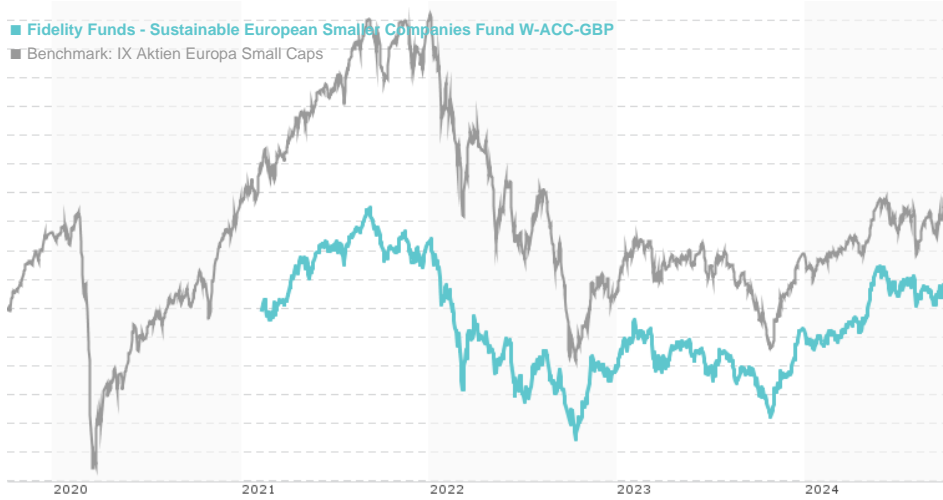


Fidelity Funds - Sustainable European Smaller Companies Fund W-ACC-GBP / LU2296467702 / FF0372 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
1.02 GBP	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+7.94%
2022	-19.96%

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	(10/02/2024) EUR 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 108.79 mill.	Dividends		Investment company	
Launch date	2/10/2021	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	Jim Maun, Joseph Edwards				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.16%	+5.05%	+5.70%	+17.78%	+27.34%	-7.36%	-	+2.00%
Performance p.a.	-	-	-	+17.73%	+12.85%	-2.52%	-	+0.54%
Sharpe ratio	-1.23	0.58	0.39	1.21	0.72	-0.37	-	-0.18
Volatility	13.40%	12.11%	11.26%	12.03%	13.43%	15.51%	0.00%	14.78%
Worst month	-	-4.03%	-4.03%	-5.57%	-5.57%	-9.33%	0.00%	-9.33%
Best month	-	8.11%	8.79%	8.79%	8.79%	8.79%	0.00%	8.79%
Maximum loss	-2.23%	-6.60%	-6.60%	-6.60%	-17.11%	-31.78%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

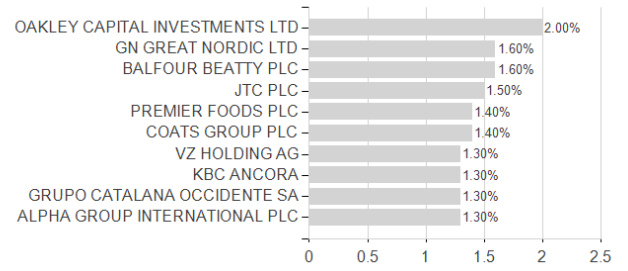
Fidelity Funds - Sustainable European Smaller Companies Fund W-ACC-GBP / LU2296467702 / FF0372 / FIL IM (LU)

Assessment Structure

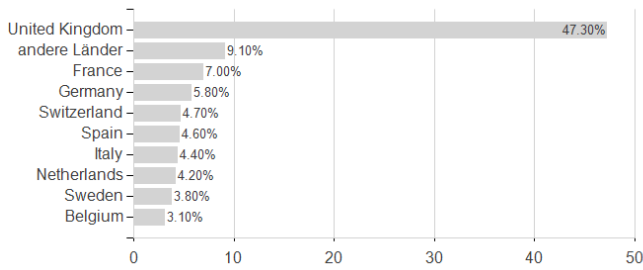
Assets



Largest positions



Countries



Branches

