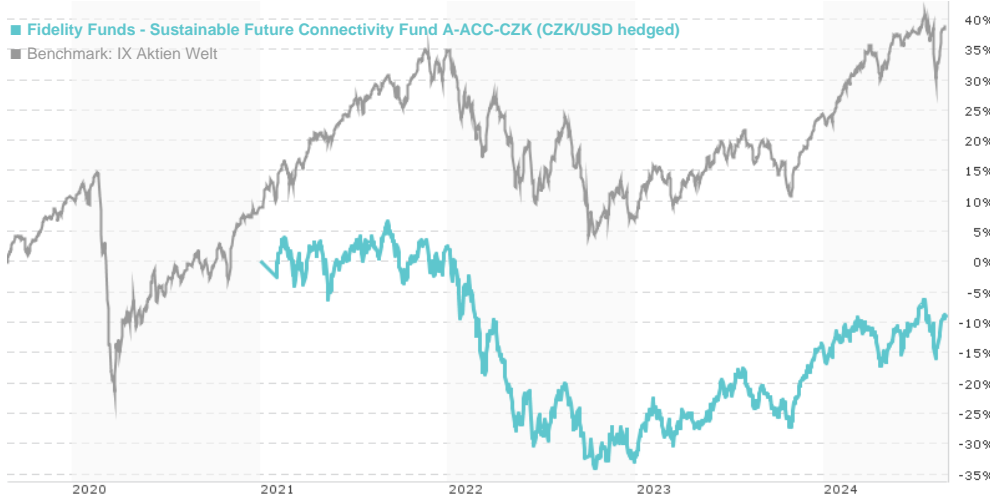


Fidelity Funds - Sustainable Future Connectivity Fund A-ACC-CZK (CZK/USD hedged) / LU2268342065 / FF0373 / FIL

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+27.08%
2022	-33.58%
2021	+2.32%

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 8.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 235.86 mill.	Dividends		Investment company	
Launch date	1/29/2021	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	Jon Guinness				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.77%	+2.14%	+5.66%	+17.75%	+18.78%	-11.90%	-	-8.75%
Performance p.a.	-	-	-	+17.80%	+8.98%	-4.13%	-	-2.48%
Sharpe ratio	1.87	0.05	0.36	1.00	0.32	-0.40	-	-0.32
Volatility	18.38%	14.95%	14.63%	14.29%	17.32%	19.09%	0.00%	18.58%
Worst month	-	-5.22%	-5.22%	-5.22%	-9.29%	-10.80%	0.00%	-10.80%
Best month	-	6.85%	6.85%	11.00%	11.00%	11.00%	0.00%	11.00%
Maximum loss	-6.31%	-10.31%	-10.31%	-10.31%	-14.02%	-38.20%	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](#)

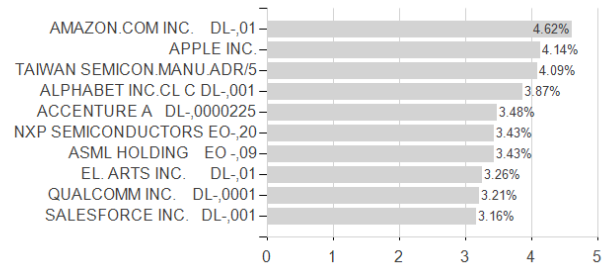
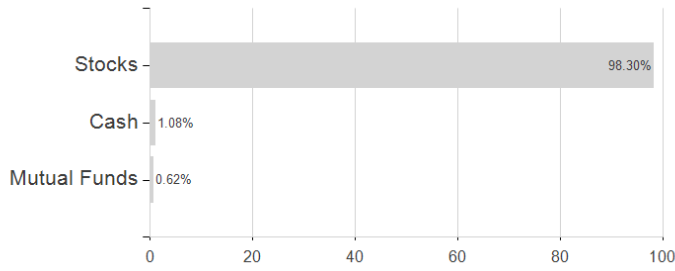
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Sustainable Future Connectivity Fund A-ACC-CZK (CZK/USD hedged) / LU2268342065 / FF0373 / FIL

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

