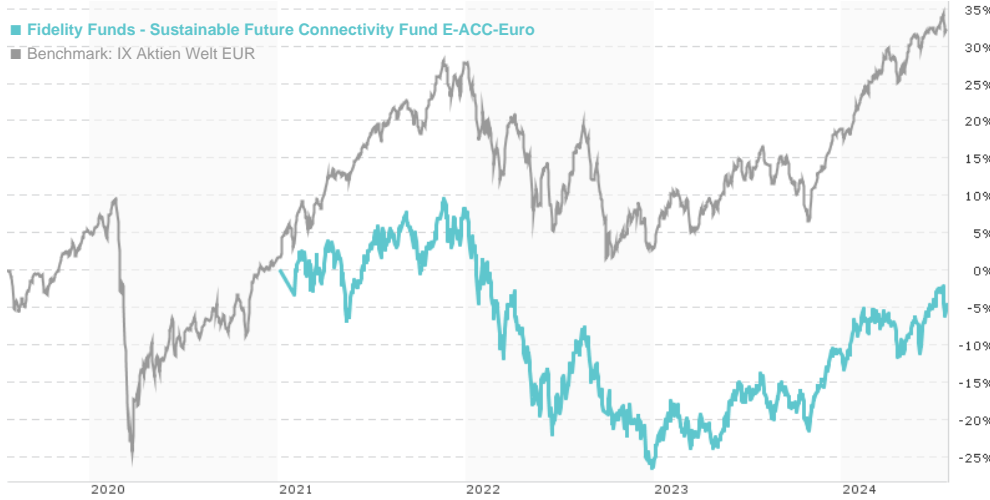


Fidelity Funds - Sustainable Future Connectivity Fund E-ACC-Euro / LU2171252351 / FF0375 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
13.16 EUR	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	+20.75%
2022	-31.14%
2021	+7.18%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 29.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 244.58 mill.	Dividends		Investment company	
Launch date	5/13/2020			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	+0.38%	+3.62%	+7.17%	+13.45%	+10.31%	-9.68%	-	-4.50%
Performance p.a.	-	-	-	+13.45%	+5.04%	-3.33%	-	-1.29%
Sharpe ratio	0.09	0.29	0.76	0.79	0.09	-0.42	-	-0.30
Volatility	12.88%	12.66%	12.58%	12.43%	14.90%	16.64%	0.00%	16.56%
Worst month	-	-4.39%	-4.39%	-4.39%	-7.12%	-7.12%	0.00%	-7.12%
Best month	-	8.16%	8.16%	8.16%	9.55%	9.55%	0.00%	9.55%
Maximum loss	-4.07%	-6.80%	-6.80%	-8.83%	-20.49%	-32.96%	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](#)

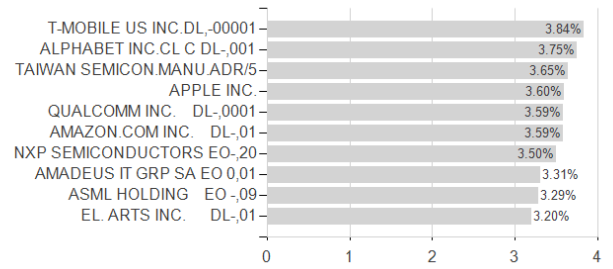
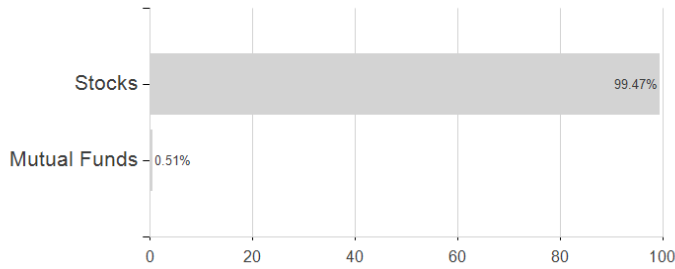
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Sustainable Future Connectivity Fund E-ACC-Euro / LU2171252351 / FF0375 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

