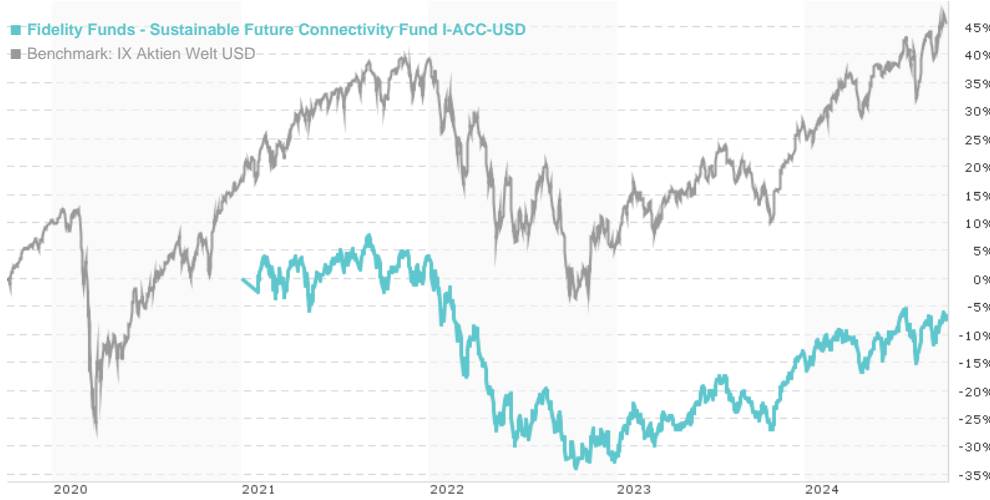


Fidelity Funds - Sustainable Future Connectivity Fund I-ACC-USD / LU2247934305 / A2QGE2 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
11.38 USD	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	+27.15%
2022	-34.15%
2021	+3.62%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 0.023 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 232.45 mill.	Dividends		Investment company	
Launch date	10/28/2020	FIL IM (LU)			
KESt report funds	Yes	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	+0.35%	+5.57%	+7.87%	+23.28%	+37.08%	-4.45%	-	-6.41%
Performance p.a.	-	-	-	+23.21%	+17.08%	-1.51%	-	-1.75%
Sharpe ratio	0.07	0.52	0.49	1.36	0.82	-0.25	-	-0.27
Volatility	17.10%	15.60%	14.94%	14.74%	16.83%	19.20%	0.00%	18.55%
Worst month	-	-5.13%	-5.13%	-5.13%	-5.13%	-10.88%	0.00%	-10.88%
Best month	-	6.92%	6.92%	11.07%	11.07%	11.07%	0.00%	11.07%
Maximum loss	-5.20%	-10.31%	-10.31%	-10.31%	-11.73%	-37.05%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

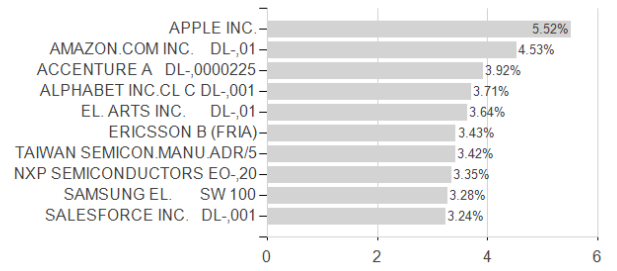
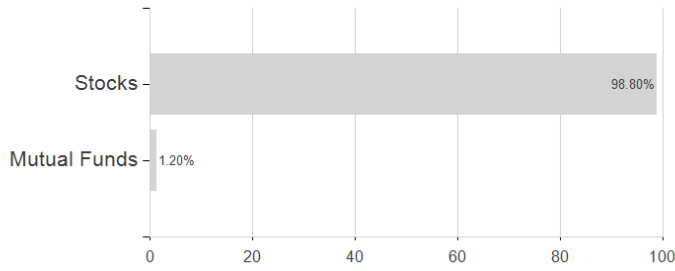
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Sustainable Future Connectivity Fund I-ACC-USD / LU2247934305 / A2QGE2 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

