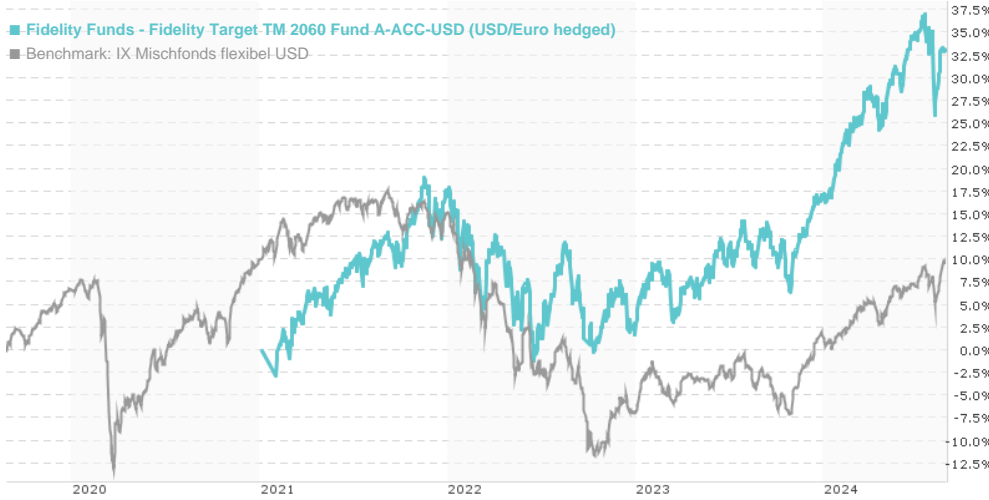


Fidelity Funds - Fidelity Target TM 2060 Fund A-ACC-USD (USD/Euro hedged) / LU2218680994 / A2QCKW / FIL IM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
15.23 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	69

Yearly Performance

2023	+14.68%
2022	-12.99%
2021	+17.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.160 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 20.76 mill.	Dividends		Investment company	
Launch date	10/22/2020			FIL IM (LU)	
KESt report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Ayesha Akbar, Julie-Ann Ashcroft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	+6.80%	+14.00%	+19.45%	+21.74%	+19.17%	-	+33.13%
Performance p.a.	-	-	-	+19.51%	+10.32%	+6.01%	-	+8.17%
Sharpe ratio	-0.23	0.96	1.80	1.60	0.64	0.20	-	0.38
Volatility	18.69%	10.99%	10.49%	10.02%	10.68%	12.63%	0.00%	12.30%
Worst month	-	-1.69%	-1.69%	-3.08%	-4.82%	-5.46%	0.00%	-5.46%
Best month	-	5.03%	5.03%	5.37%	5.92%	7.16%	0.00%	7.16%
Maximum loss	-6.97%	-8.10%	-8.10%	-8.10%	-8.63%	-16.95%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

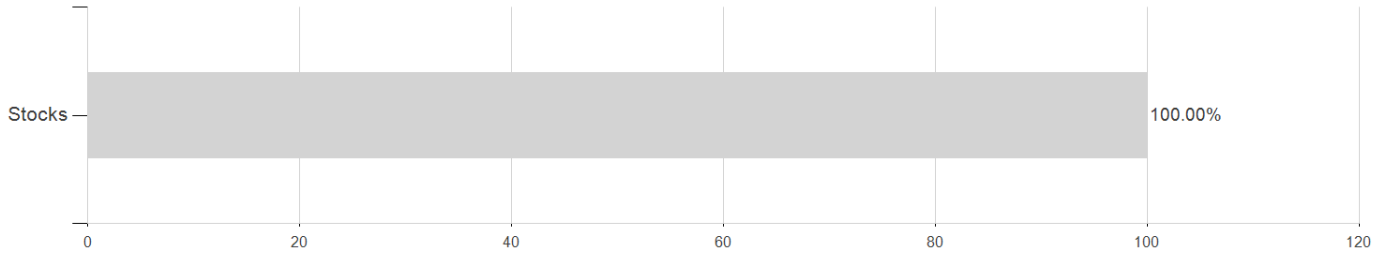
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

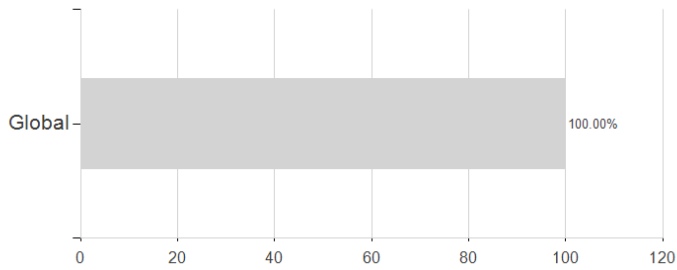
Fidelity Funds - Fidelity Target TM 2060 Fund A-ACC-USD (USD/Euro hedged) / LU2218680994 / A2QCKW / FIL IM

Assessment Structure

Assets



Countries



Largest positions

