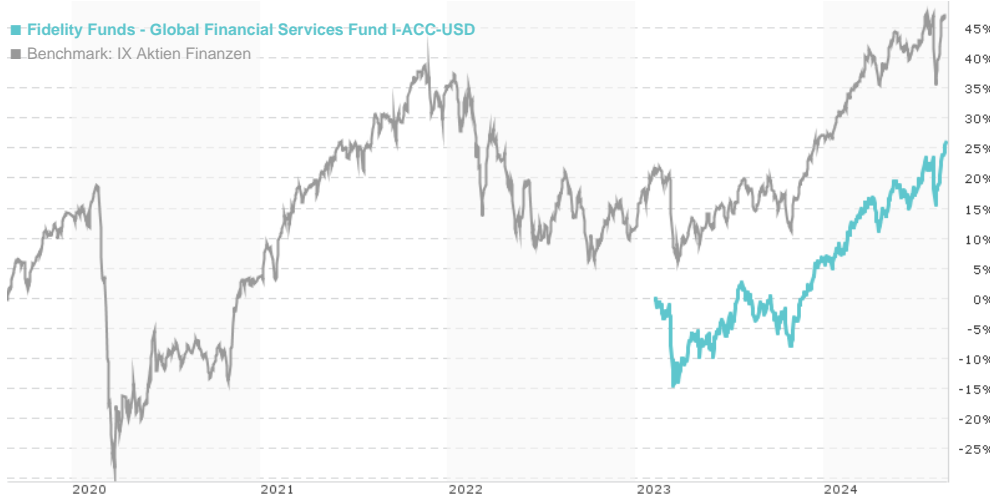


Fidelity Funds - Global Financial Services Fund I-ACC-USD / LU2583352286 / FF0409 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
12.61 USD	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

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Yearly Performance

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	Sector Finance	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 55.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 1,127.05 mill.	Dividends		Investment company	
Launch date	2/8/2023	FIL IM (LU)			
KESr report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Mac Elatab				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.85%	+11.99%	+17.96%	+28.87%	-	-	-	+26.10%
Performance p.a.	-	-	-	+28.96%	-	-	-	+16.16%
Sharpe ratio	2.17	1.97	2.28	2.18	-	-	-	0.87
Volatility	16.48%	11.14%	11.16%	11.71%	0.00%	0.00%	0.00%	14.54%
Worst month	-	-2.40%	-2.40%	-4.59%	-8.14%	0.00%	0.00%	-8.14%
Best month	-	4.83%	5.32%	9.32%	9.32%	0.00%	0.00%	9.32%
Maximum loss	-6.39%	-6.39%	-6.39%	-8.28%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

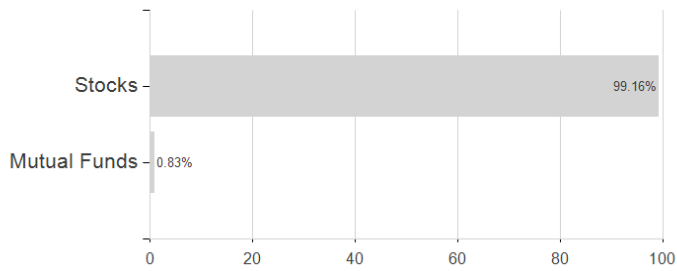
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Fidelity Funds - Global Financial Services Fund I-ACC-USD / LU2583352286 / FF0409 / FIL IM (LU)

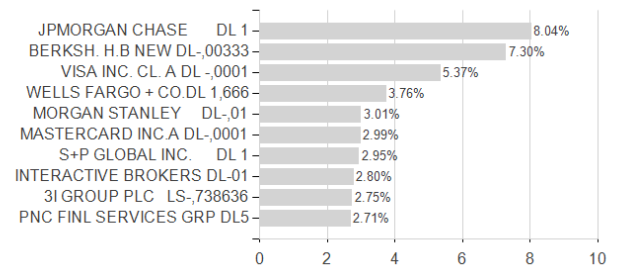
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

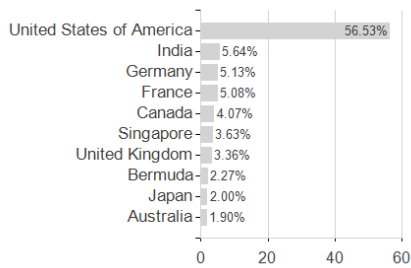
Assets



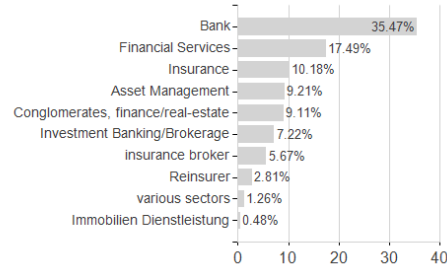
Largest positions



Countries



Branches



Currencies

