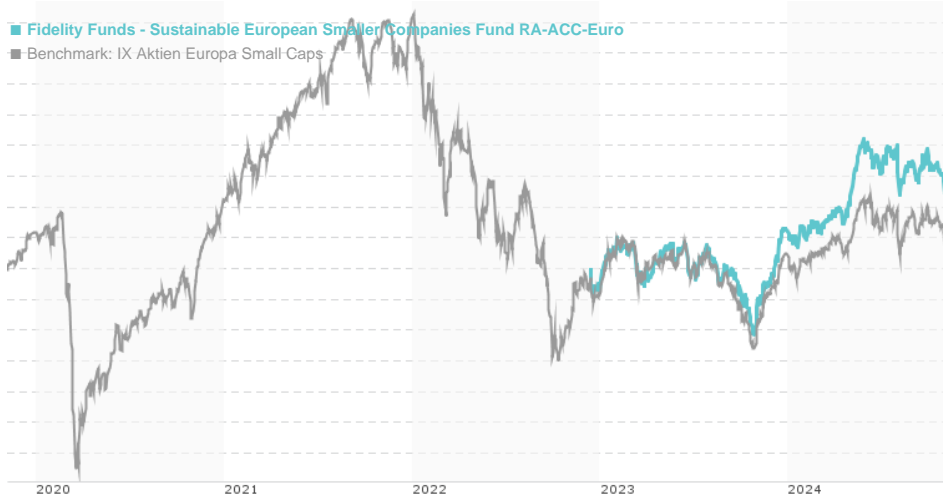


Fidelity Funds - Sustainable European Smaller Companies Fund RA-ACC-Euro / LU2564095185 / FF0431 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
11.32 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+10.08%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 100,000,000.00
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	1.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 104.41 mill.	Dividends		Investment company	
Launch date	6/15/2023			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	Jim Maun, Joseph Edwards				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.66%	-0.26%	+6.29%	+19.67%	-	-	-	+13.20%
Performance p.a.	-	-	-	+19.73%	-	-	-	+6.77%
Sharpe ratio	-3.70	-0.28	0.39	1.42	-	-	-	0.30
Volatility	10.43%	12.71%	11.51%	11.79%	0.00%	0.00%	0.00%	12.32%
Worst month	-	-4.90%	-4.90%	-4.90%	-5.99%	0.00%	0.00%	-5.99%
Best month	-	8.32%	8.32%	8.32%	8.32%	0.00%	0.00%	8.32%
Maximum loss	-4.17%	-7.51%	-7.51%	-7.51%	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](#)

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

Fidelity Funds - Sustainable European Smaller Companies Fund RA-ACC-Euro / LU2564095185 / FF0431 / FIL IM (LU)

Investment strategy

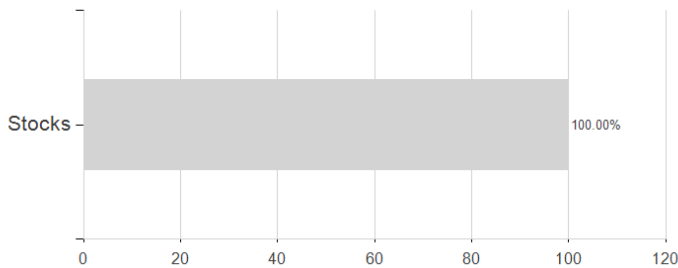
The fund invests at least 70% of its assets, in equities of small and medium sized companies that are listed, headquartered, or do most of their business in Europe. The fund may also invest in money market instruments on an ancillary basis. n actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other characteristics. The Investment Manager considers ESG characteristics when assessing investment risks and opportunities. In determining ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. In addition, the Investment Manager engages with issuers to seek improvement on ESG issues. The fund invests at least 80% of its assets in securities of issuers with high ESG ratings and up to 20% in securities of issuers with lower ESG ratings, including those with low but improving ESG characteristics.

Investment goal

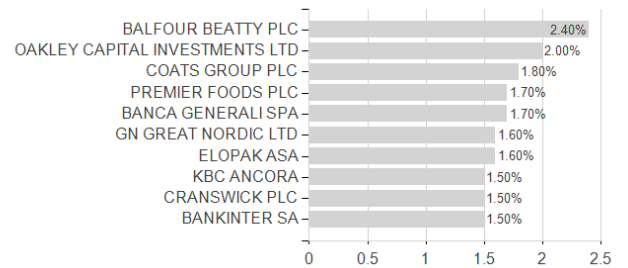
The fund aims to achieve capital growth over the long term.

Assessment Structure

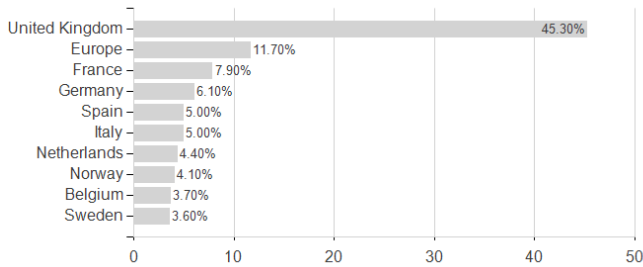
Assets



Largest positions



Countries



Branches

