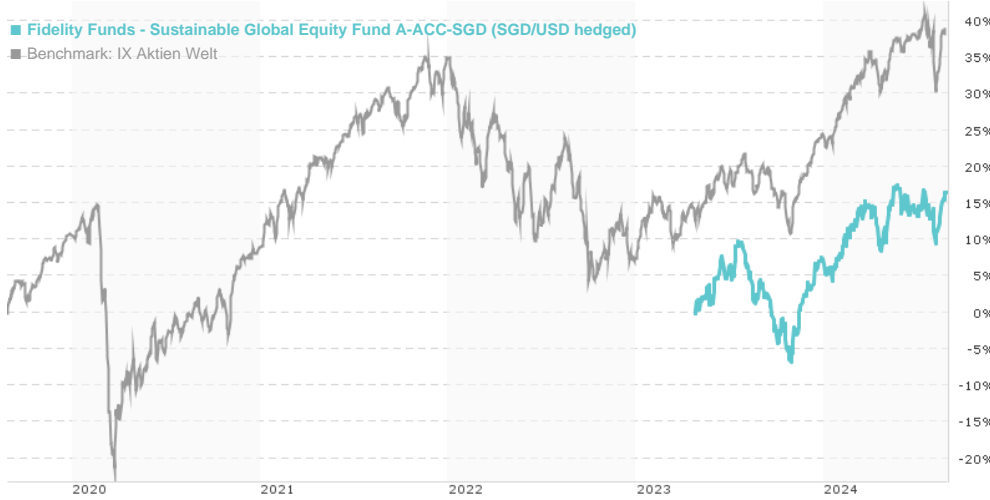


Fidelity Funds - Sustainable Global Equity Fund A-ACC-SGD (SGD/USD hedged) / LU2548006514 / FF0433 / FIL IM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1.17 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures				
SRI	1	2	3	4
Mountain-View Funds Rating ²	EDA ³			
-	85			

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	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	(08/26/2024) USD 0.078 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/26/2023	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	Cornelia Furse, Matt Egerton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.55%	+4.30%	+8.37%	+12.78%	-	-	-	+16.50%
Performance p.a.	-	-	-	+12.82%	-	-	-	+12.10%
Sharpe ratio	2.49	0.46	0.85	0.79	-	-	-	0.73
Volatility	12.48%	11.58%	11.30%	11.87%	0.00%	0.00%	0.00%	11.71%
Worst month	-	-3.57%	-3.57%	-5.75%	-5.75%	0.00%	0.00%	-5.75%
Best month	-	3.43%	4.07%	9.54%	9.54%	0.00%	0.00%	9.54%
Maximum loss	-4.11%	-6.72%	-6.72%	-10.80%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

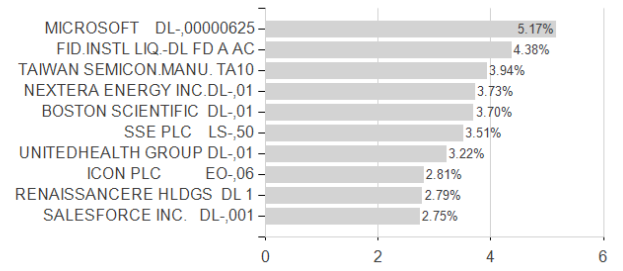
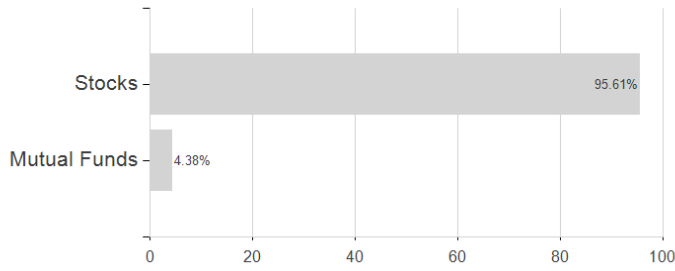
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Sustainable Global Equity Fund A-ACC-SGD (SGD/USD hedged) / LU2548006514 / FF0433 / FIL IM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

