

baha WebStation

Fidelity Funds - Sustainable Global Equity Fund A-ACC-USD / LU2544614741 / A3D16K / FIL IM (LU)

Last 08/26/2024 ¹	Region		Branch			Type of yield	Туре	
11.94 USD	Worldwide		Mixed Sectors			reinvestment	Equity Fund	d
 Fidelity Funds - Sustainable G Benchmark: IX Aktien Welt USD Action of the second second	A 46	YWY	2023	2024	 ↓ 45% ↓ 40% ↓ 35% ↓ 20% ↓ 10% ↓ 5% ↓ 0% ↓ 5% ↓ 0% ↓ 10% ↓ 1	Risk key figuresSRI1Mountain-View Function-Yearly Performant	2 3 4 ds Rating ²	5 6 7 EDA ³ 85
Master data			Conditions			Other figures		
Fund type	Single	fund	Issue surcharge		5.25%	Minimum investmen	t	USD 2,500.00
Category	E	Equity	Planned administr. fee		0.00%	Savings plan		-
Sub category	Mixed Se	ectors	Deposit fees		0.35%	UCITS / OGAW		Yes
Fund domicile	Luxem	bourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(08/26/2024) USD 0.006	mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume		-	Dividends			Investment com	pany	
Launch date	4/26	/2023						FIL IM (LU)
KESt report funds		Yes				Kärntnei	r Straße 9, Top	8, 1010, Wier
Business year start	C	01.05.						Austria
Sustainability type	Ethics/ecology						https://	www.fidelity.at
Fund manager	Cornelia Furse, Matt Eg	jerton						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since star
Performance	+2.67%	+5.29%	% +9.64%	+15.03%			-	+19.40%
Performance p.a.	-			+15.07%			-	+14.18%
Sharpe ratio	2.63	0.6	3 1.03	0.97			-	0.9
Volatility	12.49%	11.61%	% 11.32%	11.95%	0.0	0% 0.00%	0.00%	11.78%
Worst month	-	-3.43%	% -3.43%	-5.62%	-5.6	2% 0.00%	0.00%	-5.62%
Best month	-	3.57%	% 4.31%	9.80%	9.8	0% 0.00%	0.00%	9.80%

Maximum loss

Austria, Germany, Switzerland, Luxembourg

-4.10%

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

-6.34%

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/28/202-

-6.34%

-10.51%

0.00%

0.00%

0.00%

baha WebStation

www.baha.com

Fidelity Funds - Sustainable Global Equity Fund A-ACC-USD / LU2544614741 / A3D16K / FIL IM (LU)

