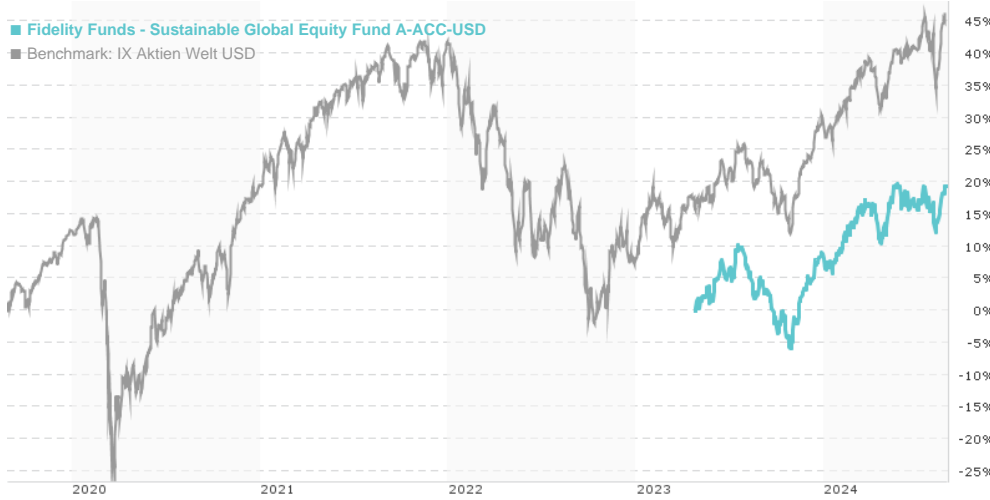


Fidelity Funds - Sustainable Global Equity Fund A-ACC-USD / LU2544614741 / A3D16K / FIL IM (LU)

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



Risk key figures

SRI	1	2	3	4	5	6	7
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 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/26/2023	FIL IM (LU)			
KESt report funds	Yes	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	+2.67%	+5.29%	+9.64%	+15.03%	-	-	-	+19.40%
Performance p.a.	-	-	-	+15.07%	-	-	-	+14.18%
Sharpe ratio	2.63	0.63	1.03	0.97	-	-	-	0.91
Volatility	12.49%	11.61%	11.32%	11.95%	0.00%	0.00%	0.00%	11.78%
Worst month	-	-3.43%	-3.43%	-5.62%	-5.62%	0.00%	0.00%	-5.62%
Best month	-	3.57%	4.31%	9.80%	9.80%	0.00%	0.00%	9.80%
Maximum loss	-4.10%	-6.34%	-6.34%	-10.51%	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](#)

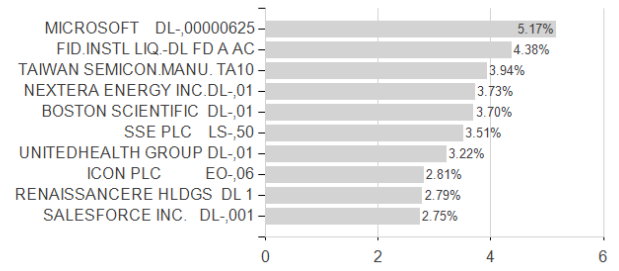
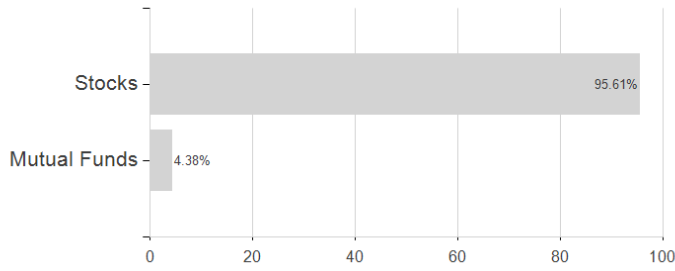
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

