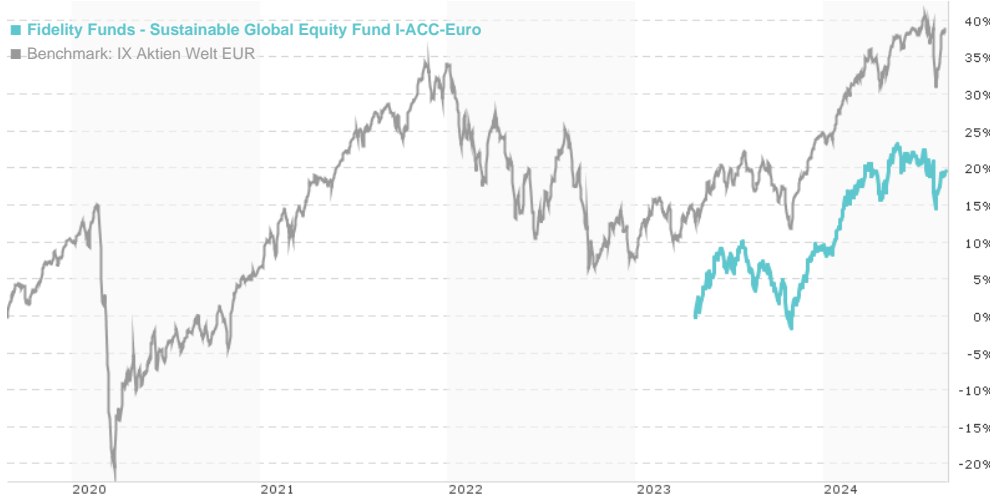


Fidelity Funds - Sustainable Global Equity Fund I-ACC-Euro / LU2548006787 / A3D16L / FIL IM (LU)

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.97 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							85

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	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 0.005 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	-0.08%	+2.84%	+9.42%	+12.50%	-	-	-	+19.70%
Performance p.a.	-	-	-	+12.54%	-	-	-	+14.40%
Sharpe ratio	-0.29	0.21	1.09	0.89	-	-	-	1.07
Volatility	15.39%	10.81%	10.36%	10.20%	0.00%	0.00%	0.00%	10.16%
Worst month	-	-2.40%	-2.40%	-3.67%	-3.67%	0.00%	0.00%	-3.67%
Best month	-	4.10%	4.10%	6.52%	6.52%	0.00%	0.00%	6.52%
Maximum loss	-5.29%	-7.13%	-7.13%	-8.37%	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](#)

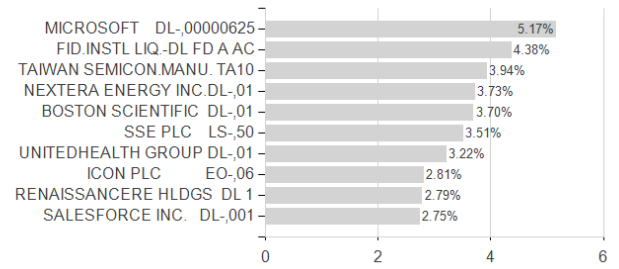
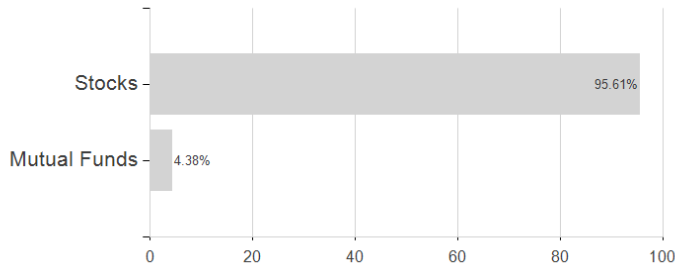
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Fidelity Funds - Sustainable Global Equity Fund I-ACC-Euro / LU2548006787 / A3D16L / FIL IM (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

