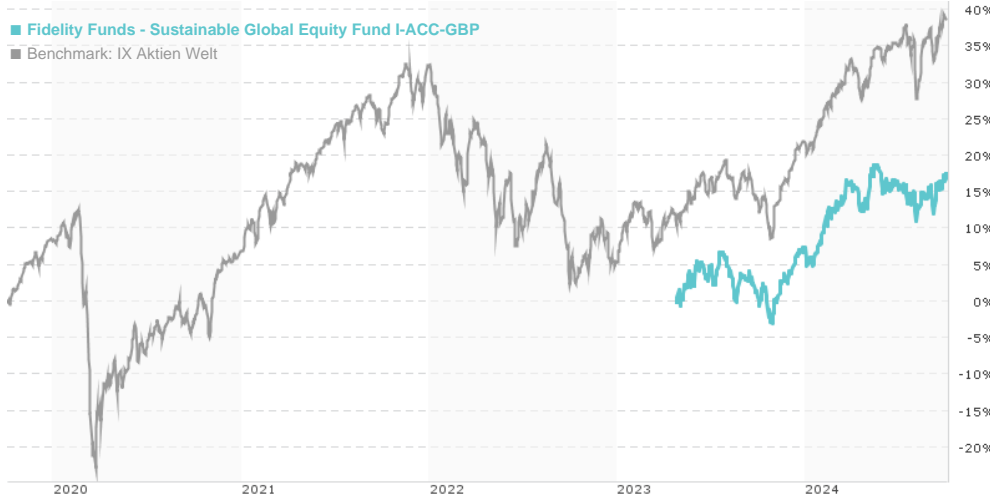


Fidelity Funds - Sustainable Global Equity Fund I-ACC-GBP / LU2548006860 / FF0435 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
1.18 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							84

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) 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	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	+1.29%	+2.08%	+9.60%	+16.78%	-	-	-	+17.60%
Performance p.a.	-	-	-	+16.73%	-	-	-	+11.93%
Sharpe ratio	1.15	0.09	0.96	1.34	-	-	-	0.86
Volatility	11.90%	10.54%	10.14%	10.06%	0.00%	0.00%	0.00%	10.08%
Worst month	-	-2.49%	-2.49%	-3.25%	-3.25%	0.00%	0.00%	-3.25%
Best month	-	1.39%	4.54%	5.50%	5.50%	0.00%	0.00%	5.50%
Maximum loss	-3.36%	-6.48%	-6.48%	-6.48%	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](#)

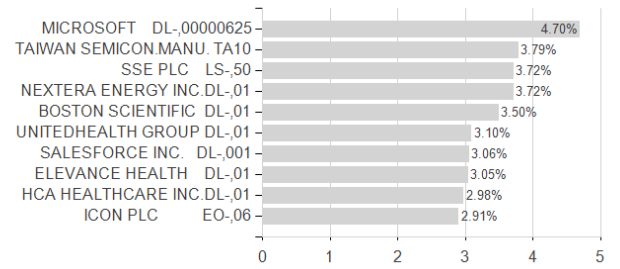
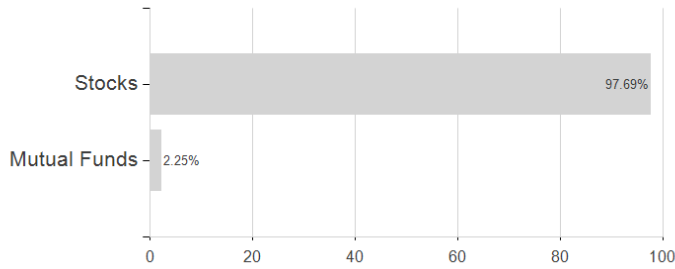
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Sustainable Global Equity Fund I-ACC-GBP / LU2548006860 / FF0435 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

