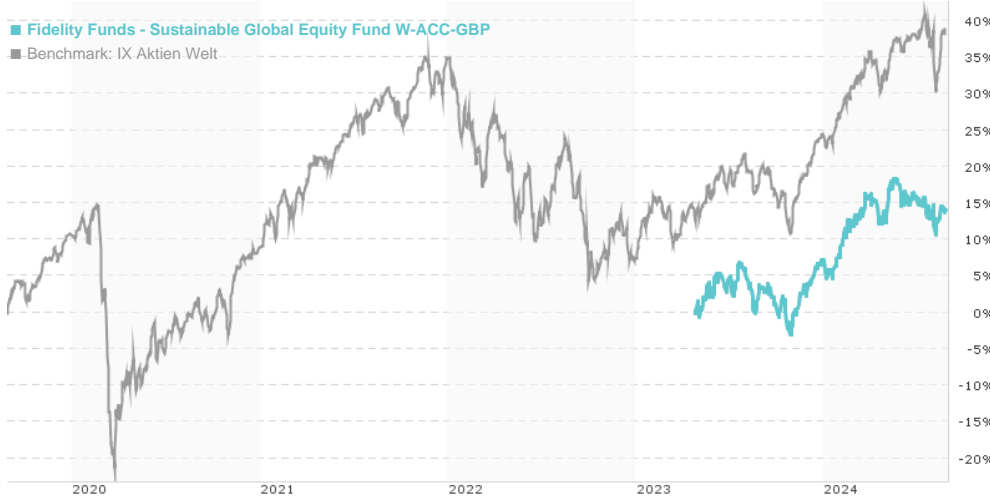


Fidelity Funds - Sustainable Global Equity Fund W-ACC-GBP / LU2548007082 / FF0436 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1.14 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
-							85

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 0.005 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	+0.26%	+1.69%	+6.54%	+10.67%	-	-	-	+14.10%
Performance p.a.	-	-	-	+10.70%	-	-	-	+10.37%
Sharpe ratio	-0.03	-0.01	0.68	0.74	-	-	-	0.69
Volatility	12.08%	9.98%	9.94%	9.79%	0.00%	0.00%	0.00%	9.95%
Worst month	-	-2.50%	-2.50%	-3.25%	-3.25%	0.00%	0.00%	-3.25%
Best month	-	4.46%	4.46%	5.50%	5.50%	0.00%	0.00%	5.50%
Maximum loss	-3.57%	-6.58%	-6.58%	-6.82%	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](#)

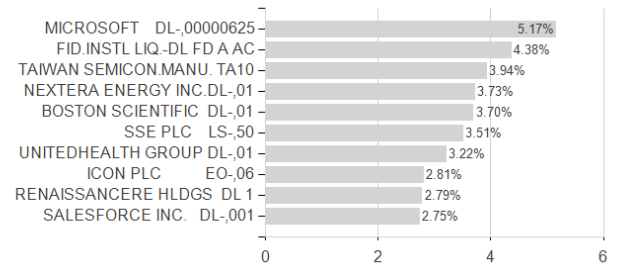
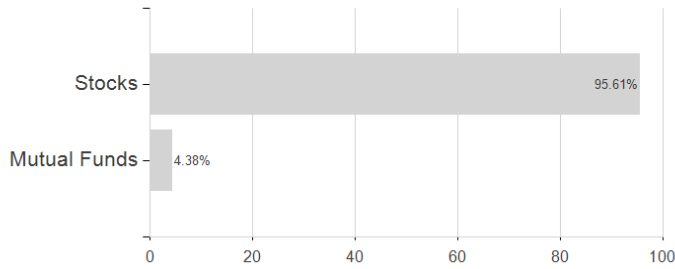
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Sustainable Global Equity Fund W-ACC-GBP / LU2548007082 / FF0436 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

