

Fidelity Funds - Sustainable Global Equity Fund Y-ACC-Euro / LU2548007165 / A3D16P / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.08 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 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	(07/23/2024) USD 2.69 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	-0.98%	+9.52%	+10.62%	+10.32%	-	-	-	+20.80%
Performance p.a.	-	-	-	+10.32%	-	-	-	+16.41%
Sharpe ratio	-1.67	1.73	1.74	0.70	-	-	-	1.31
Volatility	9.22%	9.43%	9.34%	9.48%	0.00%	0.00%	0.00%	9.73%
Worst month	-	-2.41%	-2.41%	-3.72%	-3.72%	0.00%	0.00%	-3.72%
Best month	-	4.20%	4.20%	6.47%	6.47%	0.00%	0.00%	6.47%
Maximum loss	-2.70%	-4.07%	-4.07%	-10.74%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

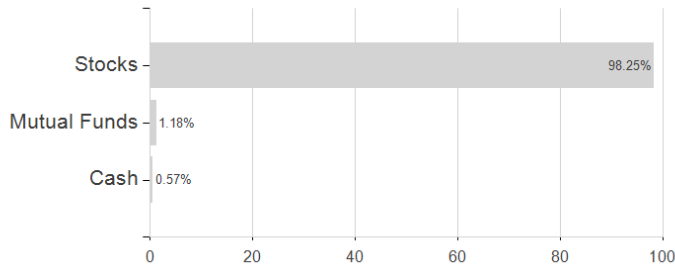
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

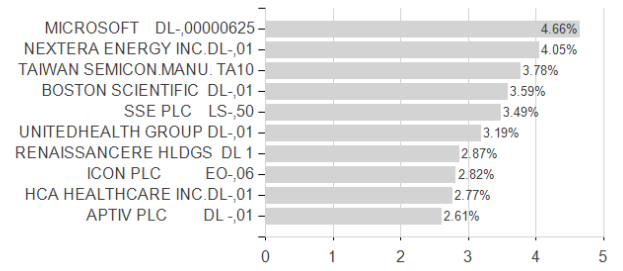
**Fidelity Funds - Sustainable Global Equity Fund Y-ACC-Euro / LU2548007165 / A3D16P / FIL IM (LU)**

Assessment Structure

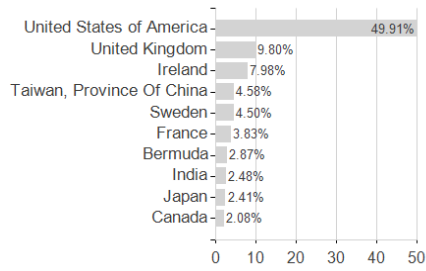
Assets



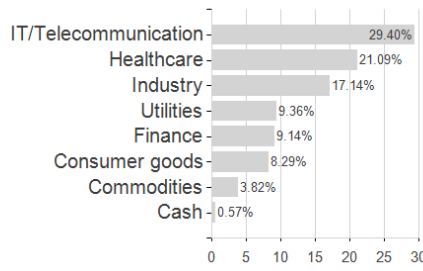
Largest positions



Countries



Branches



Currencies

