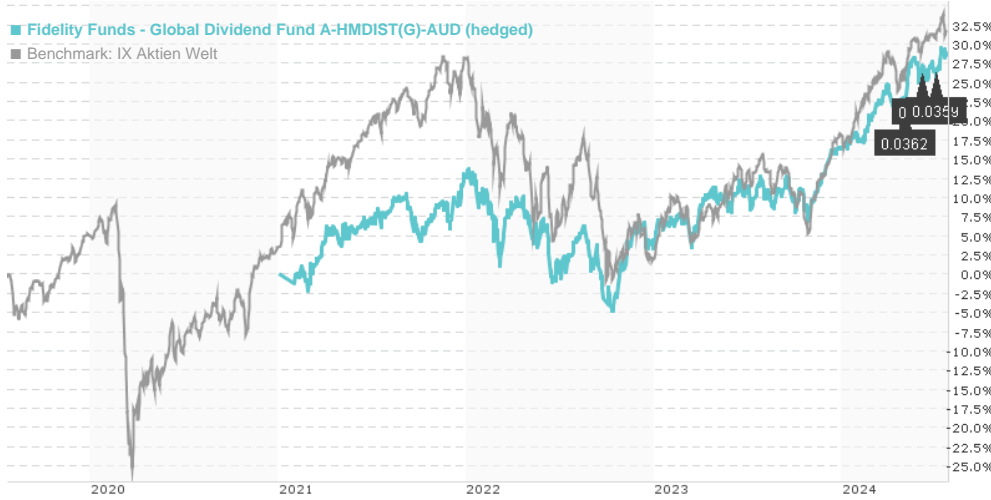


Fidelity Funds - Global Dividend Fund A-HMDIST(G)-AUD (hedged) / LU1005136848 / A3CQR0 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
15.76 AUD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						72

Yearly Performance

2023	+12.71%
2022	-8.13%
2021	+12.69%

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	(07/23/2024) EUR 133.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 11,567.65 mill.	Dividends		Investment company	
Launch date	1/23/2014	01.07.2024	0.04 AUD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KESSt report funds	No	03.06.2024	0.04 AUD		
Business year start	01.05.	01.05.2024	0.04 AUD		
Sustainability type	-	01.04.2024	0.04 AUD		
Fund manager	Daniel Roberts	01.03.2024	0.04 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+9.27%	+10.45%	+15.41%	+25.60%	+19.02%	-	+28.88%
Performance p.a.	-	-	-	+15.41%	+12.09%	+5.97%	-	+7.41%
Sharpe ratio	0.94	2.17	2.21	1.60	0.94	0.22	-	0.36
Volatility	7.39%	7.25%	7.16%	7.34%	8.97%	10.33%	0.00%	10.18%
Worst month	-	-1.85%	-1.85%	-2.02%	-4.48%	-5.87%	0.00%	-5.87%
Best month	-	3.25%	3.25%	5.21%	5.21%	6.29%	0.00%	6.37%
Maximum loss	-1.49%	-3.73%	-3.73%	-5.15%	-10.45%	-16.33%	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](#)

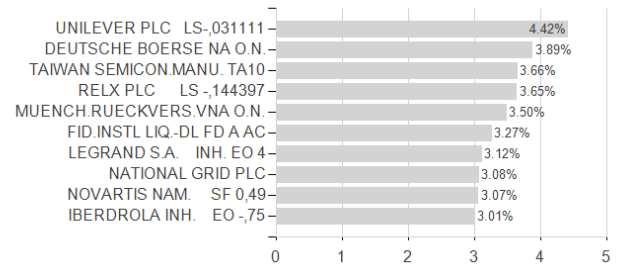
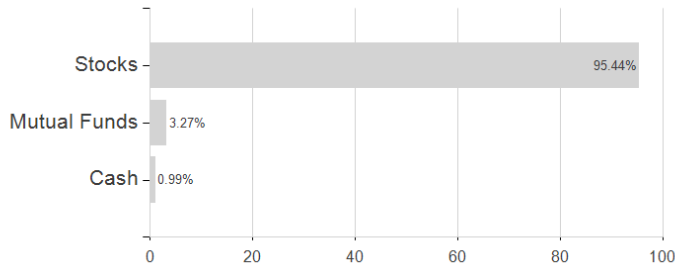
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Global Dividend Fund A-HMDIST(G)-AUD (hedged) / LU1005136848 / A3CQR0 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

