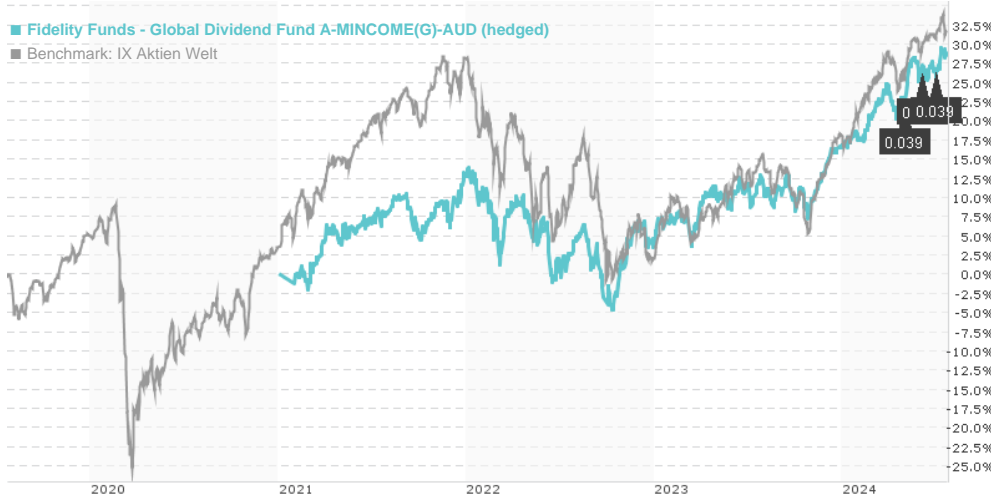


Fidelity Funds - Global Dividend Fund A-MINCOME(G)-AUD (hedged) / LU0982800491 / A3CQR1 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
18.10 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	+12.59%
2022	-8.12%
2021	+12.88%

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 51.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 11,567.65 mill.	Dividends		Investment company	
Launch date	10/28/2013	01.07.2024	0.04 AUD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KEST 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	+0.78%	+9.13%	+10.37%	+15.20%	+25.42%	+18.96%	-	+28.89%
Performance p.a.	-	-	-	+15.20%	+12.01%	+5.95%	-	+7.41%
Sharpe ratio	0.88	2.15	2.20	1.58	0.93	0.22	-	0.37
Volatility	7.38%	7.19%	7.13%	7.29%	8.95%	10.29%	0.00%	10.15%
Worst month	-	-1.82%	-1.82%	-1.99%	-4.49%	-5.88%	0.00%	-5.88%
Best month	-	3.26%	3.26%	5.14%	5.14%	6.28%	0.00%	6.34%
Maximum loss	-1.51%	-3.74%	-3.74%	-5.14%	-10.41%	-16.31%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

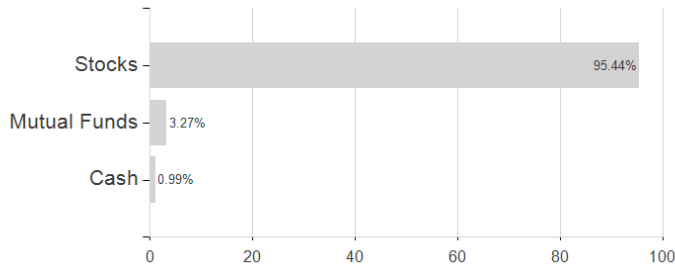
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

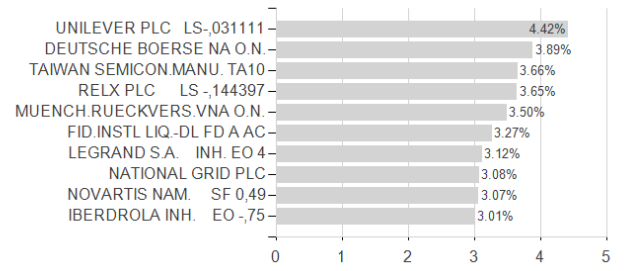
Fidelity Funds - Global Dividend Fund A-MINCOME(G)-AUD (hedged) / LU0982800491 / A3CQR1 / FIL IM (LU)

Assessment Structure

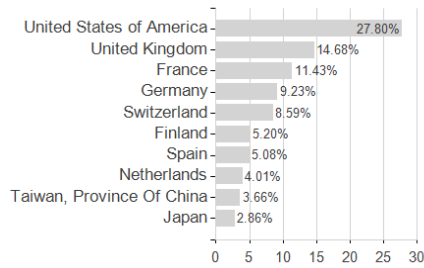
Assets



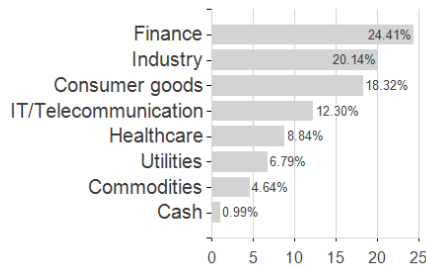
Largest positions



Countries



Branches



Currencies

