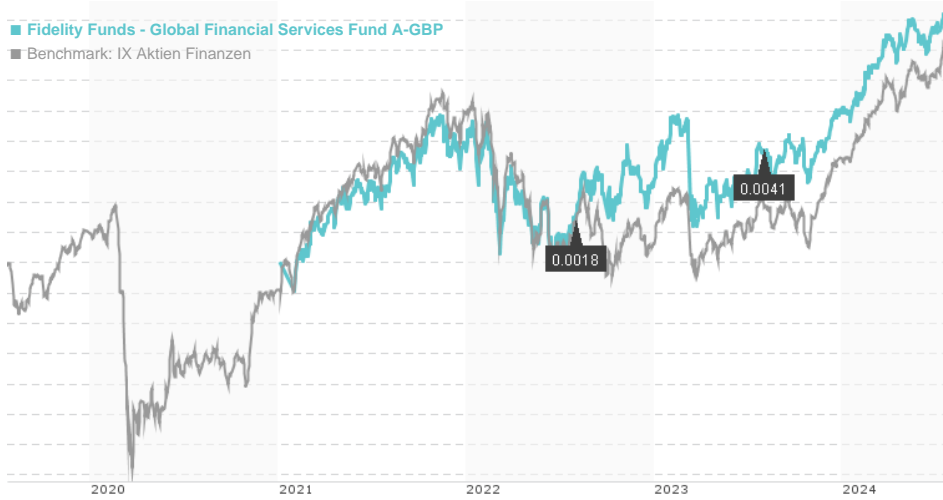


Fidelity Funds - Global Financial Services Fund A-GBP / LU0116932376 / 786632 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1.01 GBP	Worldwide	Sector Finance	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+11.01%
2022	-4.92%
2021	+18.59%

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	Sector Finance	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 5.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 1,109.06 mill.	Dividends		Investment company	
Launch date	9/8/2000	01.08.2023	0.00 GBP	FIL IM (LU)	
KEST report funds	No	01.08.2022	0.00 GBP	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Mac Elatab				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+11.62%	+12.61%	+17.62%	+32.50%	+25.00%	-	+40.95%
Performance p.a.	-	-	-	+17.62%	+15.13%	+7.71%	-	+10.15%
Sharpe ratio	1.97	2.36	2.27	1.50	0.80	0.24	-	0.39
Volatility	7.86%	8.87%	8.85%	9.34%	14.26%	16.66%	0.00%	16.45%
Worst month	-	-1.62%	-1.62%	-4.10%	-10.15%	-10.15%	0.00%	-10.15%
Best month	-	4.12%	4.43%	4.89%	6.66%	6.66%	0.00%	6.66%
Maximum loss	-1.10%	-4.08%	-4.08%	-6.56%	-14.73%	-20.27%	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](#)

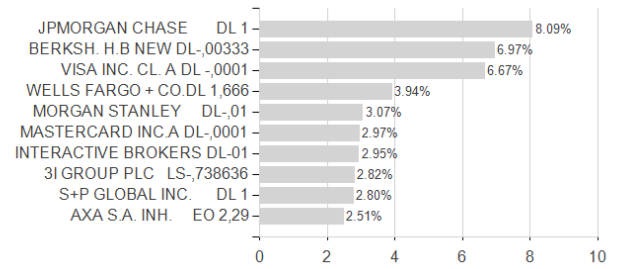
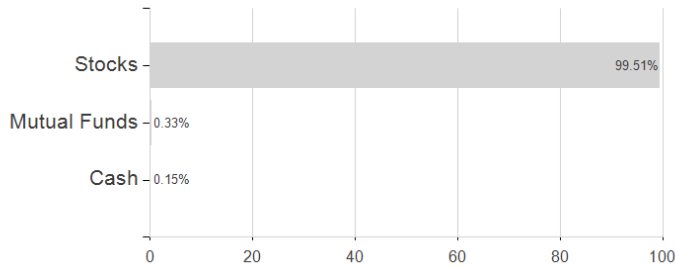
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Global Financial Services Fund A-GBP / LU0116932376 / 786632 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

