

Fidelity Funds - Global Financial Services Fund W-ACC-GBP / LU1033663136 / FF0486 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
3.06 GBP	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+11.87%
2022	-4.03%
2021	+19.40%

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	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 43.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 1,144.85 mill.	Dividends		Investment company	
Launch date	3/11/2014	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at			
KEST report funds	No				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Mac Elatab				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+7.90%	+18.43%	+27.41%	+27.94%	+22.21%	-	+51.81%
Performance p.a.	-	-	-	+27.49%	+13.09%	+6.91%	-	+11.50%
Sharpe ratio	1.56	1.29	1.93	2.54	0.75	0.23	-	0.52
Volatility	9.34%	10.40%	9.96%	9.63%	13.31%	16.49%	0.00%	16.10%
Worst month	-	-1.48%	-1.51%	-1.51%	-10.20%	-10.20%	0.00%	-10.20%
Best month	-	4.97%	4.97%	4.97%	6.76%	6.76%	0.00%	6.76%
Maximum loss	-2.64%	-5.84%	-5.84%	-5.84%	-14.69%	-19.80%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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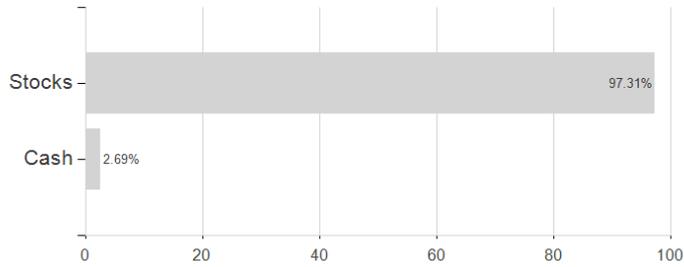
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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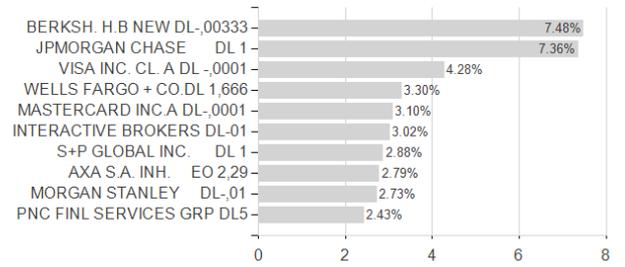
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

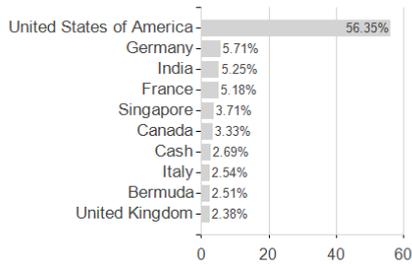
Assets



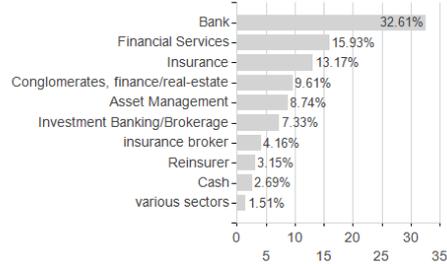
Largest positions



Countries



Branches



Currencies

