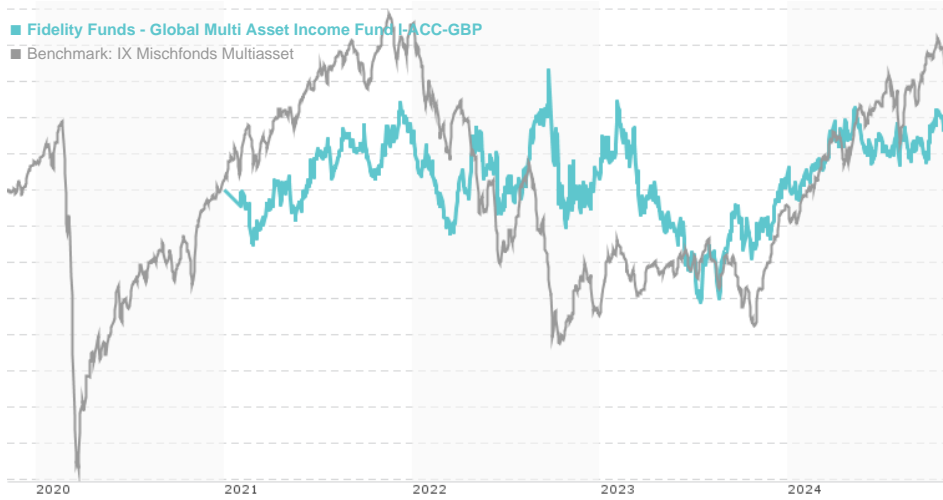


Fidelity Funds - Global Multi Asset Income Fund I-ACC-GBP / LU0987487849 / FF0498 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
1.78 GBP	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	-
2022	-1.98%
2021	+2.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 17.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 4,644.95 mill.	Dividends		Investment company	
Launch date	11/11/2013	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	Talib Sheikh, Becky Qin, George Efstathopoulos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+0.22%	+2.83%	+6.32%	+2.65%	+0.91%	-	+3.48%
Performance p.a.	-	-	-	+6.34%	+1.31%	+0.30%	-	+0.90%
Sharpe ratio	-0.90	-0.48	0.05	0.60	-0.25	-0.34	-	-0.29
Volatility	4.86%	5.52%	5.37%	5.47%	7.03%	8.07%	0.00%	7.56%
Worst month	-	-1.06%	-1.06%	-1.06%	-1.95%	-7.24%	0.00%	-7.24%
Best month	-	2.05%	2.85%	2.85%	2.85%	3.70%	0.00%	3.70%
Maximum loss	-1.06%	-3.00%	-3.00%	-3.00%	-10.56%	-12.02%	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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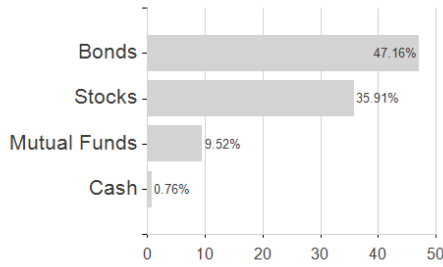
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Fidelity Funds - Global Multi Asset Income Fund I-ACC-GBP / LU0987487849 / FF0498 / FIL IM (LU)

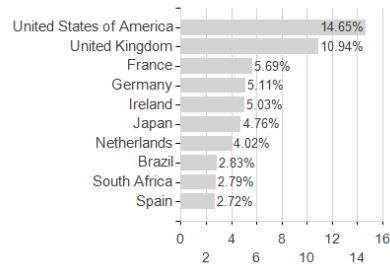
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

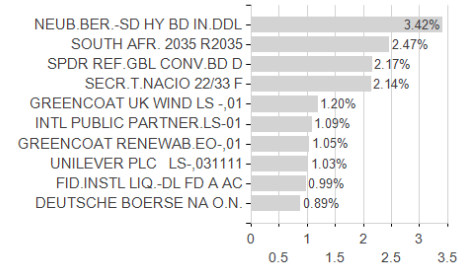
Assets



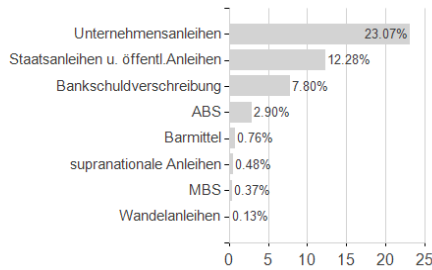
Countries



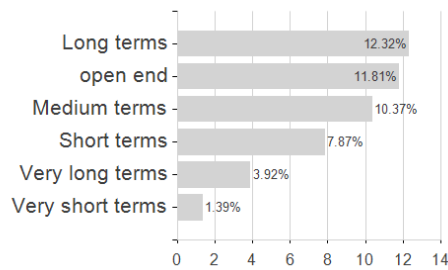
Largest positions



Issuer



Duration



Currencies

