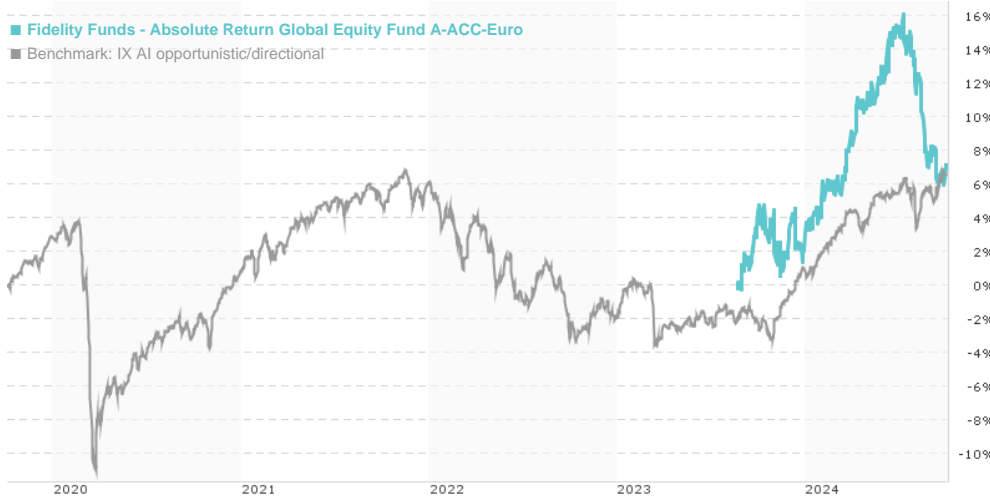


Fidelity Funds - Absolute Return Global Equity Fund A-ACC-Euro / LU2670341259 / A3ETYR / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
10.72 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 14.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 620.38 mill.	Dividends		Investment company	
Launch date	8/23/2023	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Matt Jones, Hiten Savani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.19%	-1.38%	+5.00%	+2.68%	-	-	-	+7.20%
Performance p.a.	-	-	-	+2.67%	-	-	-	+6.45%
Sharpe ratio	-0.81	-0.76	0.45	-0.07	-	-	-	0.39
Volatility	6.81%	7.90%	7.62%	8.47%	0.00%	0.00%	0.00%	8.34%
Worst month	-	-4.60%	-4.60%	-4.60%	-4.60%	0.00%	0.00%	-4.60%
Best month	-	2.40%	2.40%	2.40%	2.68%	0.00%	0.00%	2.68%
Maximum loss	-2.12%	-8.70%	-8.70%	-8.70%	0.00%	0.00%	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](#)

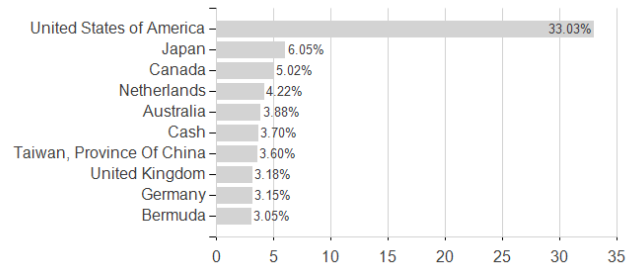
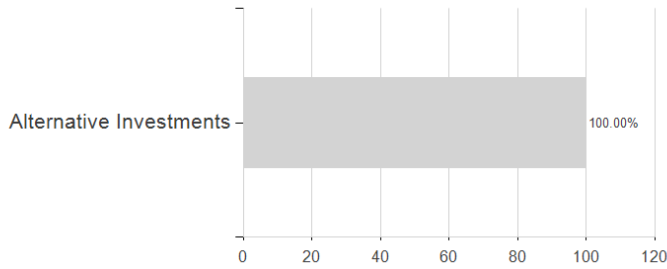
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Funds - Absolute Return Global Equity Fund A-ACC-Euro / LU2670341259 / A3ETYR / FIL IM (LU)

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

