

Fidelity Funds - Absolute Return Global Equity Fund A-ACC-USD / LU2682081786 / A3EX6U / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.97 USD	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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 11.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 623.01 mill.	Dividends		Investment company	
Launch date	10/25/2023	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	-3.01%	+4.18%	+5.89%	-	-	-	-	+9.70%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-5.58	1.00	1.17	-	-	-	-	1.55
Volatility	6.05%	5.03%	4.87%	0.00%	0.00%	0.00%	0.00%	5.29%
Worst month	-	-2.23%	-2.23%	-2.23%	0.00%	0.00%	0.00%	-2.23%
Best month	-	2.85%	2.85%	2.85%	0.00%	0.00%	0.00%	2.85%
Maximum loss	-3.01%	-4.77%	-4.77%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

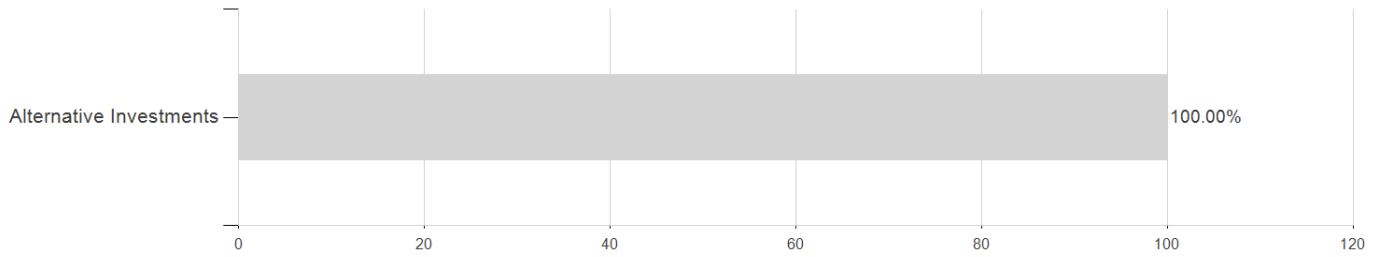
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

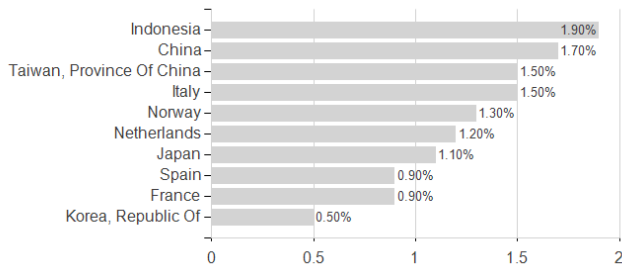
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Assessment Structure

Assets



Countries



Largest positions

