

Fidelity Funds 2 - Transition Materials Fund A-ACC-USD / LU2701010899 / A3EY11 / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.79 USD	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



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	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Commodities divers	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/7/2023	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	James Richards, Oliver Hextall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	+10.96%	+0.65%	-	-	-	-	+7.90%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.73	0.99	-0.13	-	-	-	-	0.39
Volatility	23.25%	19.84%	19.27%	0.00%	0.00%	0.00%	0.00%	19.85%
Worst month	-	-6.62%	-6.62%	-6.62%	0.00%	0.00%	0.00%	-6.62%
Best month	-	9.90%	9.90%	9.90%	0.00%	0.00%	0.00%	9.90%
Maximum loss	-7.80%	-19.62%	-19.62%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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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Investment strategy

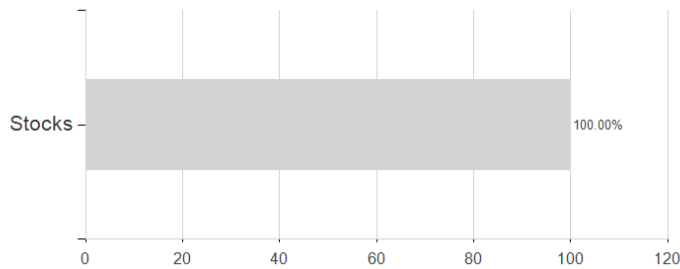
The fund invests at least 70% of its assets in equities of companies from anywhere in the world. The fund aims to make investments in companies mining, producing or processing the commodities that enable transition away from a dependence on fossil fuels including, but not limited to, themes such as, electrification, battery technology, innovative transport, low carbon supply and carbon capture. The fund invests at least 50 % of its assets in securities of issuers with favorable environmental, social and governance (ESG) characteristics. The fund may invest in the following assets according to the percentages indicated: Money market instruments: up to 20%, Convertible bonds: up to 10%, China A and B shares (directly and/or indirectly): less than 30% (in aggregate), Emerging markets (including China): up to 50 %. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors.

Investment goal

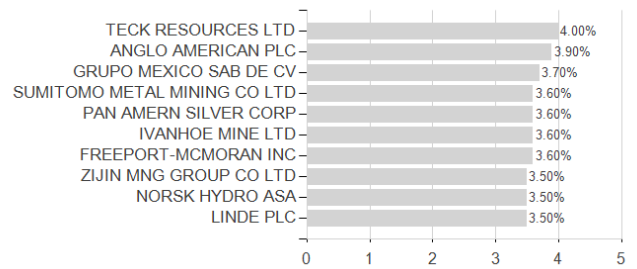
The fund aims to achieve capital growth over the long term.

Assessment Structure

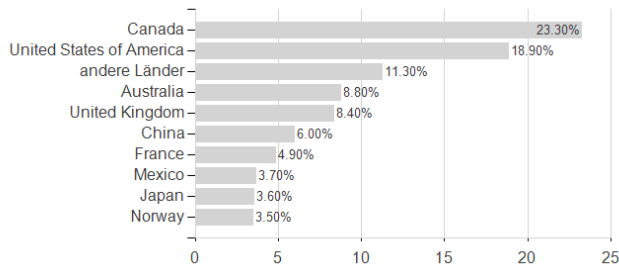
Assets



Largest positions



Countries



Branches

