

Fidelity Funds 2 - Global Value Fund Y-ACC-Euro / LU2755903122 / A404J5 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
10.59 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/13/2024			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	Morgen Peck, SAMUEL CHAMOVITZ				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	-	-	-	-	-	-	+5.90%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.70	-	-	-	-	-	-	1.43
Volatility	10.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.44%
Worst month	-	-1.53%	-1.53%	-1.53%	0.00%	0.00%	0.00%	-1.53%
Best month	-	2.42%	2.42%	2.42%	0.00%	0.00%	0.00%	2.42%
Maximum loss	-1.78%	0.00%	0.00%	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](#)

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

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Investment strategy

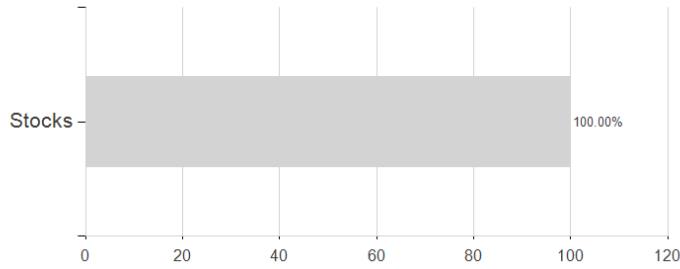
The fund will invest at least 70% of its assets in equities of companies of any capitalisation from anywhere in the world. The fund aims to invest in equities that the investment manager considers are undervalued.

Investment goal

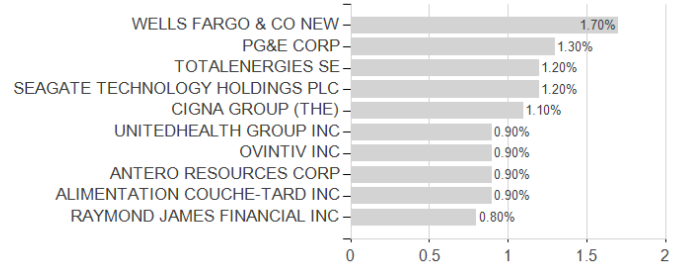
The fund aims to achieve capital growth over the long term.

Assessment Structure

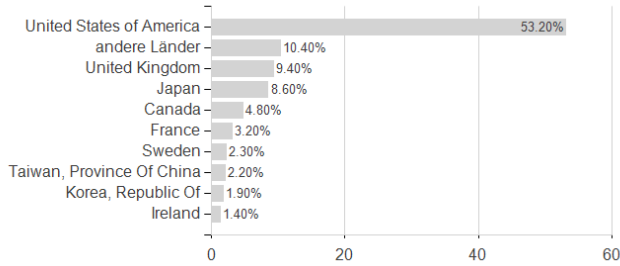
Assets



Largest positions



Countries



Branches

