

Fidelity Funds 2 - Global Discovery Fund Y-ACC-USD / LU2755903551 / A404J6 / FIL IM (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
10.34 USD	Worldwide	Mixed Sectors	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	0.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) 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	-2.91%	+1.47%	-	-	-	-	-	+3.40%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.18	-0.01	-	-	-	-	-	0.17
Volatility	10.20%	13.16%	0.00%	0.00%	0.00%	0.00%	0.00%	12.80%
Worst month	-	-3.18%	-3.18%	-3.18%	0.00%	0.00%	0.00%	-3.18%
Best month	-	5.63%	5.63%	5.63%	0.00%	0.00%	0.00%	5.63%
Maximum loss	-3.45%	-7.69%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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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Investment strategy

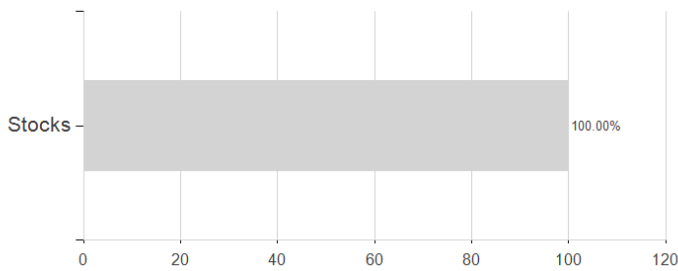
The fund will invest at least 70% of its assets in equities of companies of any capitalisation from anywhere in the world. The fund aims to invest in equities that the investment manager considers are undervalued and offer prospects for growth. The fund may invest in the following assets according to the percentages indicated: - China A and B shares (directly and/or indirectly): less than 20% (in aggregate) - Emerging markets (including China): up to 20% - Eligible closed-ended REITs: up to 20% - Money market instruments: up to 20%. 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 and does not integrate Sustainability Risks in its investment process.

Investment goal

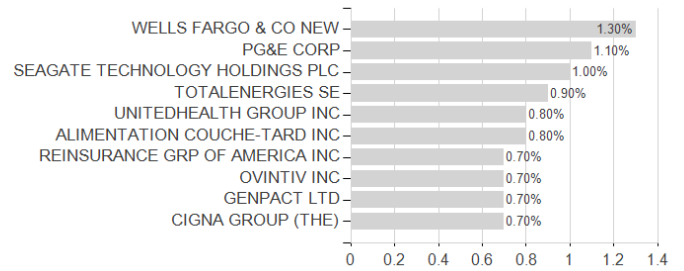
The fund aims to achieve capital growth over the long term.

Assessment Structure

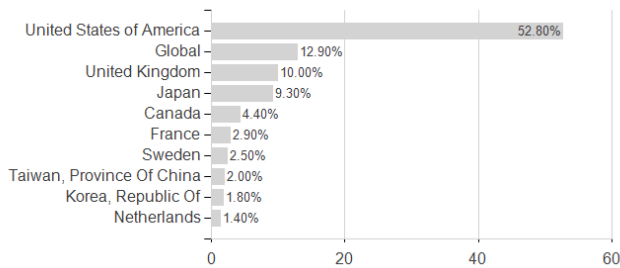
Assets



Largest positions



Countries



Branches

