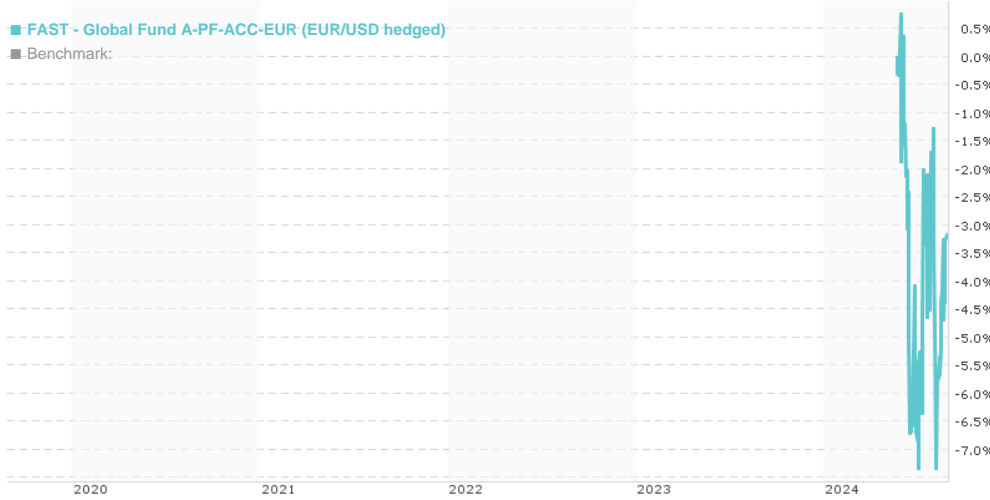


**FAST - Global Fund A-PF-ACC-EUR (EUR/USD hedged) / LU2589699524 / A40C83 / FIL IM (LU)**

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.88 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
-						60

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	Mixed Sectors	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) USD 0.090 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/24/2024	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Dmitry Solomakhin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.50%	-	-	-	-	-	-	-3.17%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.04	-	-	-	-	-	-	-0.80
Volatility	19.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.74%
Worst month	-	-6.29%	-6.29%	-6.29%	0.00%	0.00%	0.00%	-6.29%
Best month	-	5.80%	5.80%	5.80%	0.00%	0.00%	0.00%	5.80%
Maximum loss	-6.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

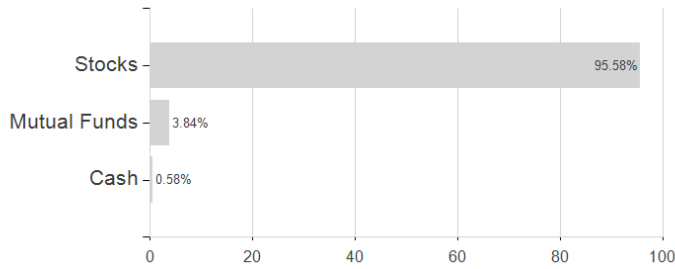
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

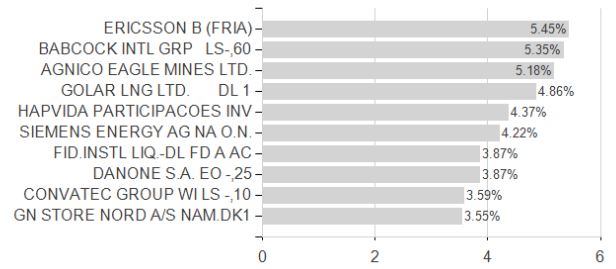
**FAST - Global Fund A-PF-ACC-EUR (EUR/USD hedged) / LU2589699524 / A40C83 / FIL IM (LU)**

Assessment Structure

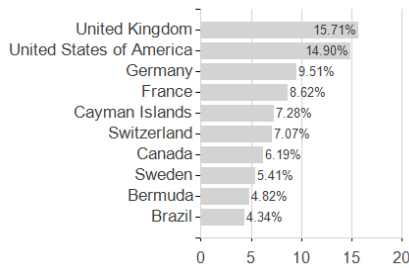
Assets



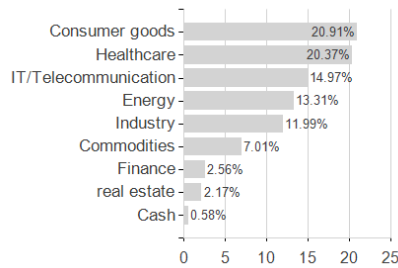
Largest positions



Countries



Branches



Currencies

