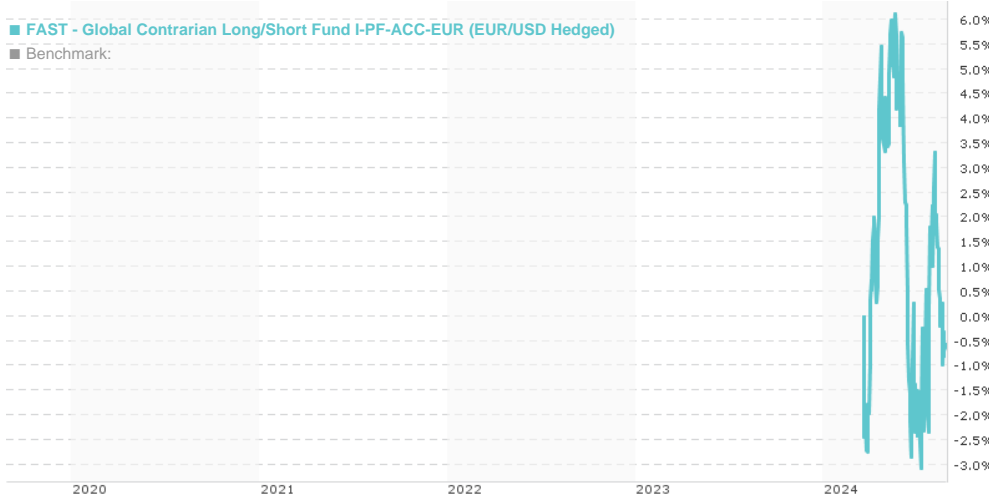


FAST - Global Contrarian Long/Short Fund I-PF-ACC-EUR (EUR/USD Hedged) / LU2753836787 / A404LB / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
99.45 EUR	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	1.00%	Minimum investment	USD 10,000,000.00
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 8.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/19/2024			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.32%	-0.55%	-	-	-	-	-	-0.55%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.24	-	-	-	-	-	-	-0.34
Volatility	12.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.85%
Worst month	-	-7.62%	-7.62%	-7.62%	0.00%	0.00%	0.00%	-7.62%
Best month	-	5.59%	5.59%	5.59%	0.00%	0.00%	0.00%	5.59%
Maximum loss	-4.14%	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](#)

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

FAST - Global Contrarian Long/Short Fund I-PF-ACC-EUR (EUR/USD Hedged) / LU2753836787 / A404LB / FIL IM (LU)

Investment strategy

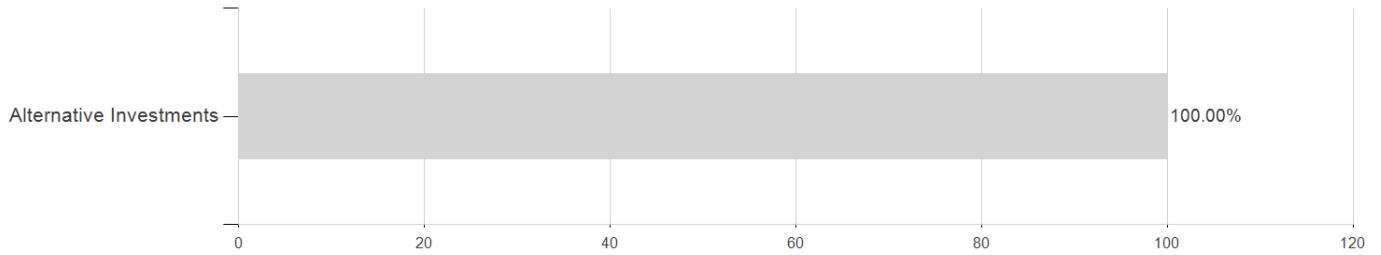
The fund invests at least 70% of its assets in equities of, and related instruments providing exposure to, companies throughout the world. The fund may invest in the following assets up to the percentages indicated: China A and B shares (directly and/or indirectly): up to 20% (in aggregate), Emerging markets (including China): up to 50%, Eligible REITs: up to 50%, Money market instruments: up to 10%. The fund typically has between -30% and 30% net equity exposure. In actively managing the fund, the Investment Manager will seek both long and short opportunities by identifying under and overvalued assets, which may be against prevailing market trends.

Investment goal

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

Assessment Structure

Assets



Countries

