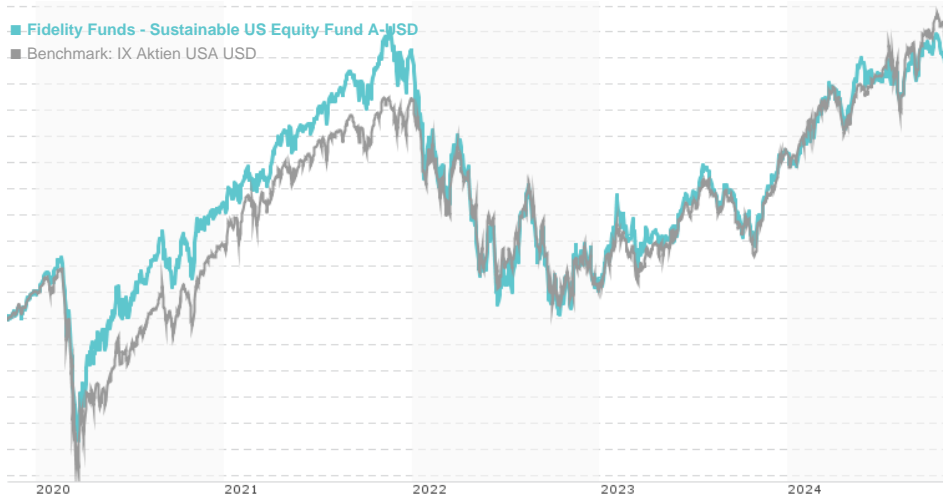


Fidelity Funds - Sustainable US Equity Fund A-USD / LU0187121727 / A0B9MD / FIL IM (LU)

Last 11/04/2024 ¹	Country	Branch	Type of yield	Type
40.90 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+23.79%
2022	-29.31%
2021	+23.56%
2020	+16.56%
2019	+29.06%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 31.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 84.12 mill.	Dividends		Investment company	
Launch date	3/1/2004	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.fidelity.at			
Fund manager	Matt Egerton, Cornelia Furse				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.49%	+4.66%	+13.11%	+25.23%	+46.39%	-2.43%	+48.84%	+309.00%
Performance p.a.	-	-	-	+25.31%	+20.96%	-0.82%	+8.27%	+7.04%
Sharpe ratio	-2.44	0.58	1.10	1.95	1.13	-0.20	0.27	0.22
Volatility	7.91%	11.23%	11.54%	11.41%	15.89%	19.62%	19.59%	17.82%
Worst month	-	-1.92%	-3.73%	-3.73%	-5.07%	-11.76%	-11.76%	-15.85%
Best month	-	3.90%	4.75%	8.83%	10.10%	11.49%	11.49%	11.68%
Maximum loss	-3.45%	-5.59%	-6.06%	-6.06%	-11.87%	-35.25%	-35.25%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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](#)

Fidelity Funds - Sustainable US Equity Fund A-USD / LU0187121727 / A0B9MD / FIL IM (LU)

Investment strategy

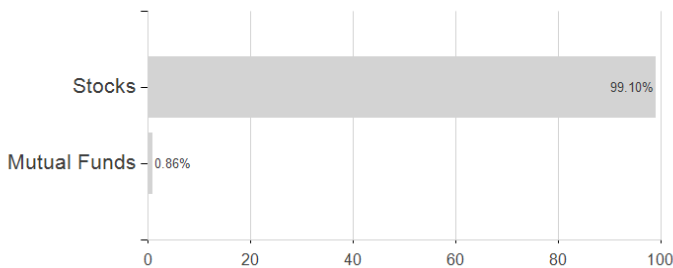
- Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile.
- The fund has discretion in its choices of investments within its objectives and policies.
- Income is reinvested in additional shares or paid to shareholders on request.
- Shares can usually be bought and sold each business day of the fund.
- This fund may not be appropriate for investors who plan to sell their shares in the fund within 5 years. Investment in the fund should be regarded as a long-term investment.

Investment goal

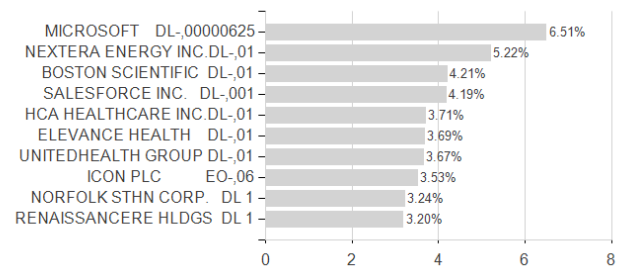
- Aims to provide long-term capital growth with the level of income expected to be low.
- At least 70% invested in the shares of US companies. The fund aims to be diversified in terms of sectors and market capitalisation, offering a core exposure to the US stock market.
- Has the freedom to invest outside the fund's principal geographies, market sectors, industries or asset classes.

Assessment Structure

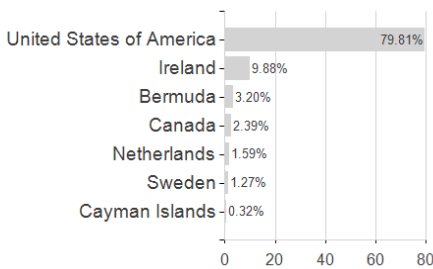
Assets



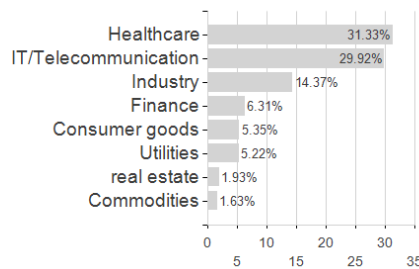
Largest positions



Countries



Branches



Currencies

