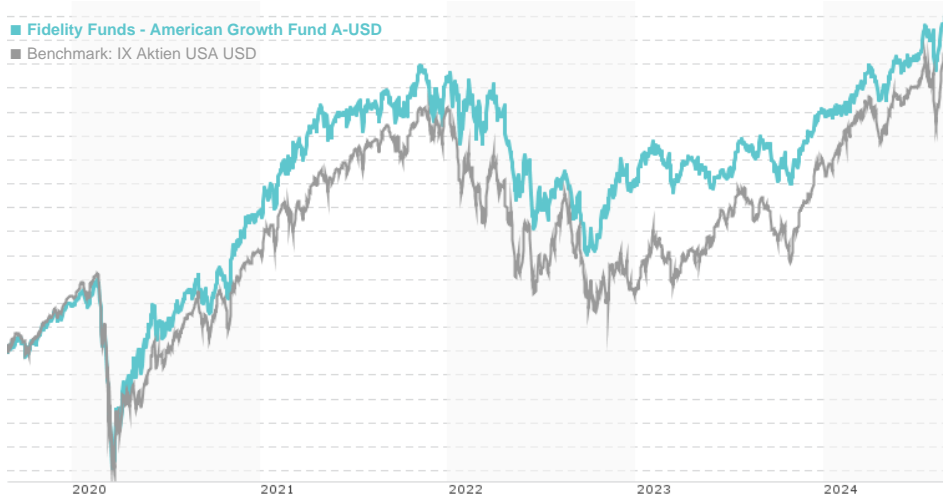


Fidelity Funds - American Growth Fund A-USD / LU0077335932 / 907047 / FIL IM (LU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
96.25 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						
	72						

Yearly Performance

2023	+11.38%
2022	-13.89%
2021	+20.64%
2020	+18.39%
2019	+34.95%

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	0.00%
Tranch volume	(08/26/2024) USD 448.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 910.14 mill.	Dividends		Investment company	
Launch date	6/30/1997	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	Aditya Khowala, Anee Das				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.95%	+11.02%	+13.54%	+19.62%	+27.98%	+11.45%	+71.08%	+862.50%
Performance p.a.	-	-	-	+19.68%	+13.11%	+3.68%	+11.32%	+8.70%
Sharpe ratio	2.88	2.03	1.85	1.59	0.80	0.01	0.45	0.24
Volatility	12.95%	9.74%	9.79%	10.18%	11.93%	15.03%	17.54%	21.82%
Worst month	-	-3.28%	-3.28%	-3.99%	-6.53%	-6.53%	-12.72%	-19.73%
Best month	-	5.19%	5.19%	5.64%	7.46%	7.46%	11.47%	30.37%
Maximum loss	-4.89%	-5.54%	-5.54%	-6.92%	-9.90%	-24.88%	-34.07%	-

Distribution permission

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

Fidelity Funds - American Growth Fund A-USD / LU0077335932 / 907047 / FIL IM (LU)

Investment strategy

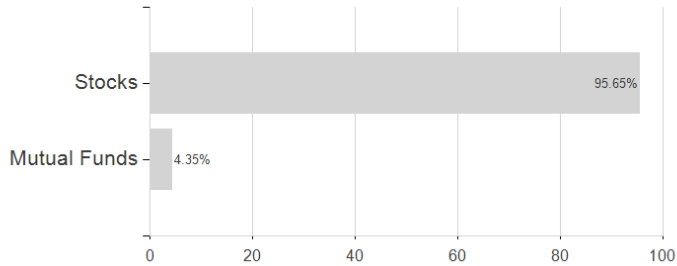
The fund manager selects stocks with the following characteristics: proven management team positioned to exploit marketing opportunities; superior future earnings outlook; strong fundamentals; relatively attractive share valuations. The fund manager sells holdings if: a company's operating environment is compromised; management fails to execute the projected business strategy; growth objectives are met or the target price achieved; stock trades ahead of fundamentals.

Investment goal

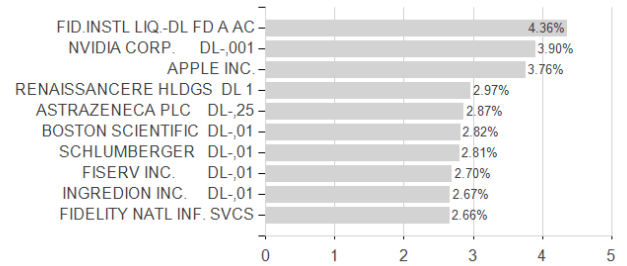
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

Assessment Structure

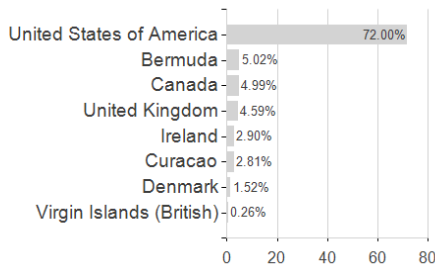
Assets



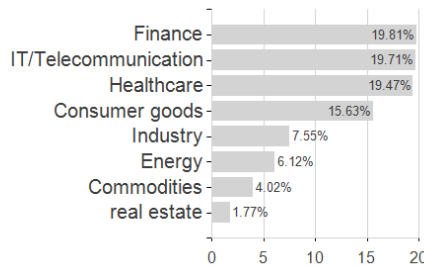
Largest positions



Countries



Branches



Currencies

