

Fidelity Funds - Switzerland Fund A-CHF / LU0054754816 / 974066 / FIL IM (LU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
77.60 CHF	Switzerland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+3.68%
2022	-22.61%
2021	+21.84%
2020	+4.83%
2019	+28.02%

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) CHF 172.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) CHF 244.23 mill.	Dividends		Investment company	
Launch date	2/13/1995	03.08.2020	0.14 CHF	FIL IM (LU)	
KESt report funds	Yes	01.08.2019	0.02 CHF	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.08.2018	0.10 CHF	Austria	
Sustainability type	-	01.08.2017	0.31 CHF	https://www.fidelity.at	
Fund manager	Andrea Fornoni, Alberto Chiandetti	01.08.2016	0.20 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+5.84%	+10.57%	+10.83%	+11.46%	-10.24%	+25.01%	+690.57%
Performance p.a.	-	-	-	+10.86%	+5.57%	-3.53%	+4.56%	+7.25%
Sharpe ratio	0.11	0.73	1.19	0.67	0.16	-0.48	0.07	0.22
Volatility	18.50%	11.64%	11.12%	10.94%	12.96%	14.74%	15.98%	16.90%
Worst month	-	-3.15%	-3.15%	-6.42%	-7.42%	-7.92%	-7.92%	-19.34%
Best month	-	5.53%	5.53%	5.78%	6.46%	6.46%	8.17%	13.63%
Maximum loss	-6.25%	-7.21%	-7.21%	-9.86%	-15.20%	-28.69%	-29.71%	-

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 - Switzerland Fund A-CHF / LU0054754816 / 974066 / FIL IM (LU)

Investment strategy

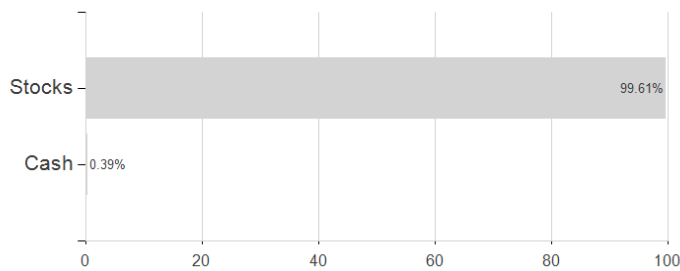
In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other financial measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process the Investment Manager aims to ensure that investee companies follow good governance practices. The fund adheres to the Fidelity Sustainable Investing Framework standards. For more information, see "Sustainable Investing and ESG Integration".

Investment goal

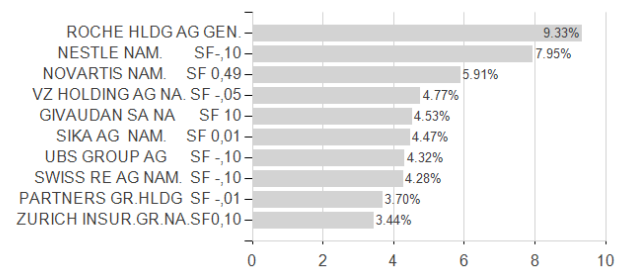
The fund aims to achieve capital growth over time. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in Switzerland. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.

Assessment Structure

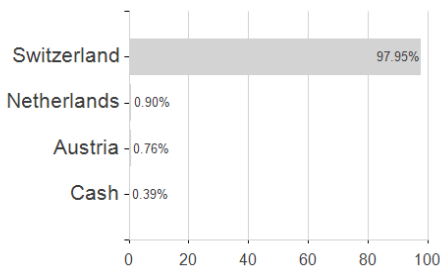
Assets



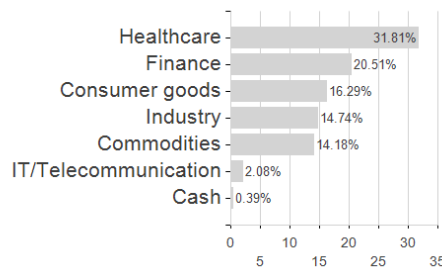
Largest positions



Countries



Branches



Currencies

