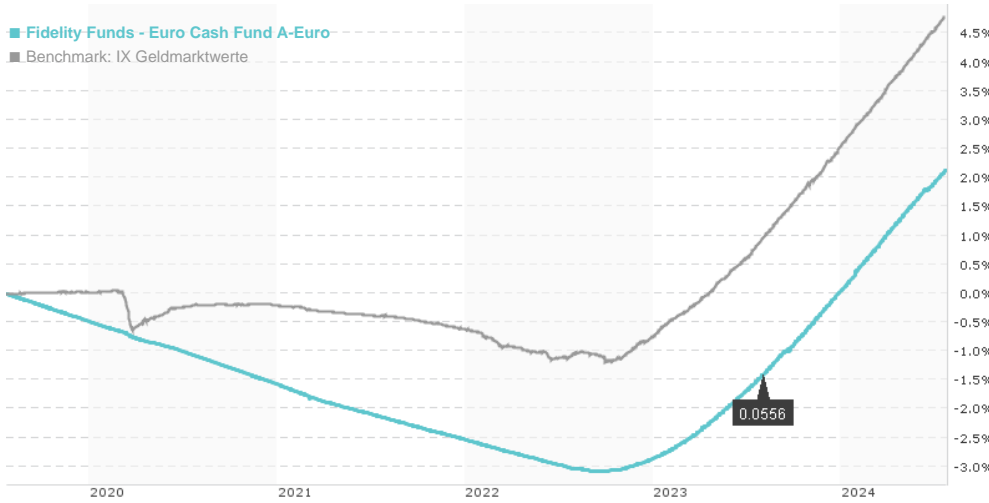


Fidelity Funds - Euro Cash Fund A-Euro / LU0064964074 / 986373 / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.23 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund

■ Fidelity Funds - Euro Cash Fund A-Euro  
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

Yearly Performance

2023	+2.97%
2022	-0.35%
2021	-0.97%
2020	-1.10%
2019	-0.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 99.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 786.36 mill.	Dividends		Investment company	
Launch date	9/20/1993	01.08.2023	0.06 EUR	FIL IM (LU)	
KESt report funds	Yes	03.08.2015	0.00 EUR	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.08.2014	0.00 EUR	Austria	
Sustainability type	-	01.08.2013	0.00 EUR	https://www.fidelity.at	
Fund manager	Tim Foster, Christopher Ellinger	01.08.2012	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+1.86%	+2.11%	+3.68%	+5.32%	+4.36%	+2.13%	+54.99%
Performance p.a.	-	-	-	+3.68%	+2.63%	+1.43%	+0.42%	+1.43%
Sharpe ratio	-1.43	0.44	0.86	-0.10	-7.25	-14.32	-22.25	-8.77
Volatility	0.11%	0.15%	0.15%	0.16%	0.15%	0.16%	0.15%	0.26%
Worst month	-	0.22%	0.22%	0.22%	-0.07%	-0.08%	-0.12%	-0.12%
Best month	-	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.49%
Maximum loss	0.00%	-0.03%	-0.03%	-0.05%	-0.06%	-0.97%	-3.08%	-

Distribution permission

Austria, Germany, United Kingdom

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 - Euro Cash Fund A-Euro / LU0064964074 / 986373 / FIL IM (LU)**

**Investment strategy**

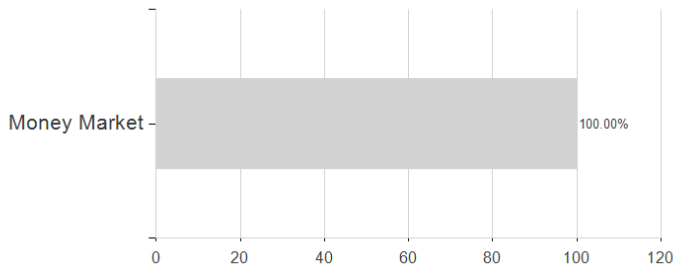
In actively managing the fund, the Investment Manager uses fundamental and relative analysis to select issuers and short term securities whilst constructing a high quality portfolio with a focus on liquidity and risk management. The Investment Manager also considers ESG characteristics when assessing 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 Family of Funds standards. For more information, see "Sustainable Investing and ESG Integration".

**Investment goal**

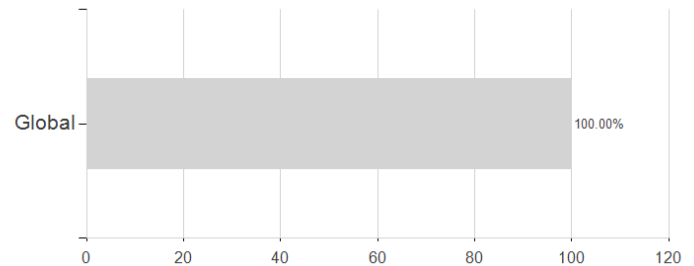
The fund aims to offer returns in line with money market rates over the recommended holding period. Investment Policy: The fund invests at least 70% (and normally 75%) in in euro denominated money market instruments such as reverse repurchase agreements and deposits. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics. The fund qualifies as a short-term VNAV money market fund and it is rated Aaa-mf by Moody's Investor Services, Inc.

**Assessment Structure**

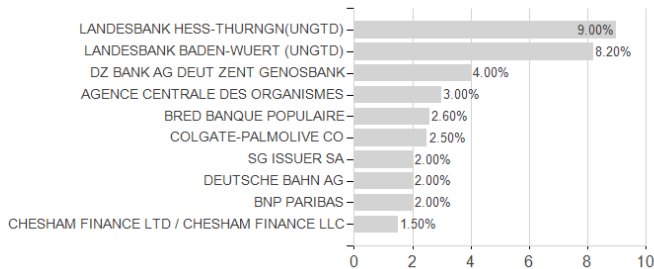
**Assets**



**Countries**



**Largest positions**



**Issuer**

