

Fidelity Fd.American Gr.Fd.Y Dis USD / LU0949332265 / A1W4T9 / FIL IM (LU)

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
32.80 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 Rating²EDA³ 68

Yearly Performance

2023	+12.33%
2022	-13.16%
2021	+21.65%
2020	+19.40%
2019	+36.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/16/2024) USD 24.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 871.28 mill.	Dividends		Investment company	
Launch date	10/9/2013	01.08.2018	0.02 USD	FIL IM (LU)	
KESr report funds	Yes	01.08.2017	0.02 USD	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	+5.13%	+14.21%	+7.44%	+18.45%	+20.32%	+12.75%	+69.42%	+228.64%
Performance p.a.	-	-	-	+18.40%	+9.68%	+4.08%	+11.11%	+11.87%
Sharpe ratio	7.44	2.84	1.83	1.53	0.44	0.02	0.41	0.52
Volatility	10.75%	9.47%	9.62%	9.59%	13.38%	15.15%	17.64%	15.55%
Worst month	-	-3.22%	-3.22%	-4.10%	-6.47%	-6.47%	-12.63%	-12.63%
Best month	-	5.71%	5.26%	5.71%	7.53%	7.53%	11.54%	11.54%
Maximum loss	-2.05%	-4.63%	-4.63%	-6.80%	-14.61%	-24.31%	-34.04%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Investment strategy

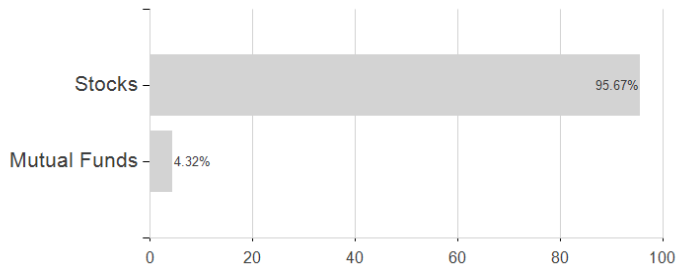
The fund manager selects stocks with the following characteristics: proven management team positioned to exploit marketing opportunities; superior future earnings outlook; strong fundamentals; relatively attractive share valuations. The fund manager sells holdings if: a company's operating environment 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

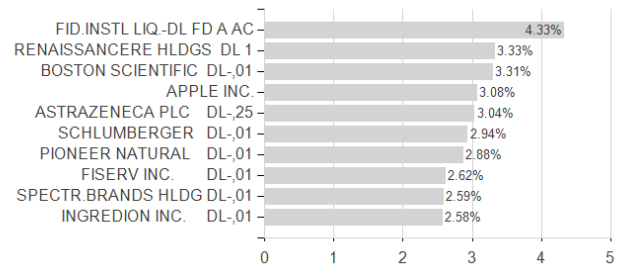
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

Assessment Structure

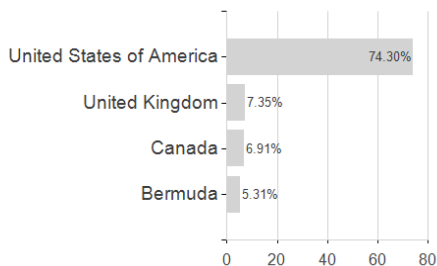
Assets



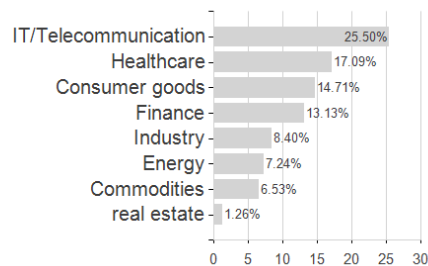
Largest positions



Countries



Branches



Currencies

