

Fidelity Fd.-Gl.Them.Opp.Fd.W Dis GBP / LU2242649502 / FF0285 / FIL IM (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
1.08 GBP	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023 +9.92%

2022 -14.29%

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	(05/31/2024) EUR 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 1,699.57 mill.	Dividends		Investment company	
Launch date	4/28/2021	01.08.2023	0.00 GBP	FIL IM (LU)	
KESr report funds	No	02.08.2021	0.00 GBP	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Caroline Shaw, Julie-Ann Ashcroft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.70%	+13.16%	+7.39%	+14.16%	+14.77%	+10.31%	-	+7.66%
Performance p.a.	-	-	-	+14.12%	+7.12%	+3.32%	-	+2.42%
Sharpe ratio	2.10	2.51	1.48	1.01	0.26	-0.03	-	-0.10
Volatility	8.65%	9.70%	10.24%	10.30%	12.99%	13.70%	0.00%	13.75%
Worst month	-	-2.31%	-2.31%	-3.94%	-3.94%	-7.99%	0.00%	-7.99%
Best month	-	5.37%	5.37%	5.37%	6.05%	6.05%	0.00%	6.05%
Maximum loss	-2.09%	-3.78%	-3.78%	-8.39%	-11.08%	-20.71%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

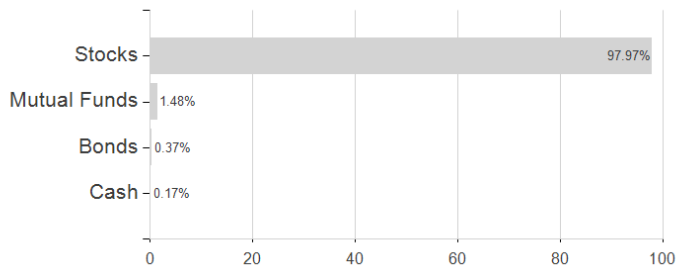
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

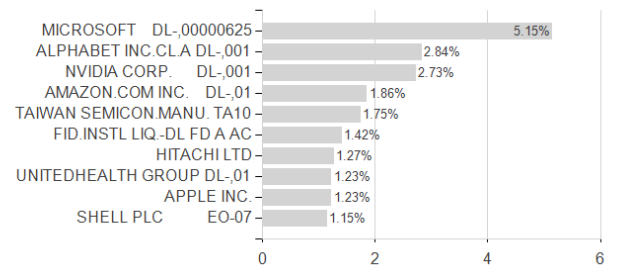
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Assessment Structure

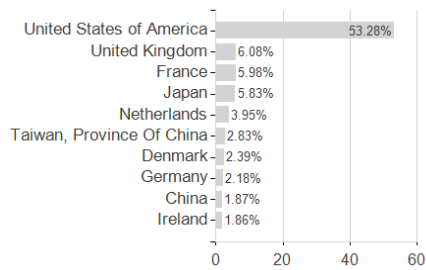
Assets



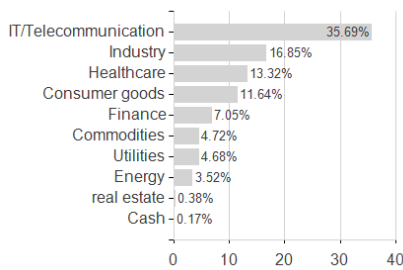
Largest positions



Countries



Branches



Currencies

