

Fidelity Funds - Global Thematic Opportunities Fund A-ACC-Euro / LU0251129895 / A0J21X / FIL IM (LU)

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
27.21 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Fidelity Funds - Global Thematic Opportunities Fund A-ACC-Euro
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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80

Yearly Performance

2023	+11.15%
2022	-19.42%
2021	+24.65%
2020	+1.23%
2019	+24.63%

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	(05/14/2024) EUR 159.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 1,699.57 mill.	Dividends		Investment company	
Launch date	7/3/2006	FIL IM (LU)			
KESr report funds	Yes	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	+1.27%	+16.23%	+9.63%	+15.10%	+14.42%	+11.24%	+36.05%	+172.10%
Performance p.a.	-	-	-	+15.10%	+6.98%	+3.61%	+6.34%	+5.76%
Sharpe ratio	1.01	3.28	2.41	1.10	0.25	-0.02	0.16	0.12
Volatility	13.19%	9.64%	10.31%	10.25%	12.89%	13.95%	15.92%	16.30%
Worst month	-	-2.28%	-2.28%	-4.40%	-5.69%	-7.47%	-12.59%	-12.59%
Best month	-	6.08%	4.59%	6.08%	8.91%	8.91%	10.21%	12.14%
Maximum loss	-2.98%	-4.22%	-4.22%	-10.20%	-14.50%	-22.26%	-32.55%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

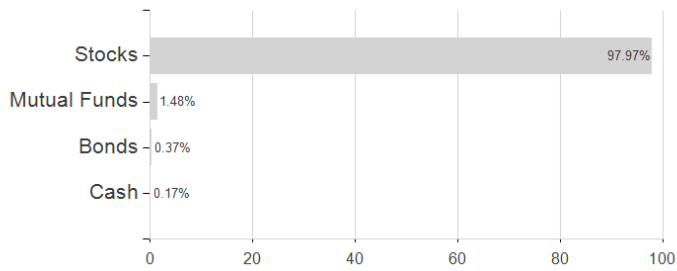
Created: 05/15/2024

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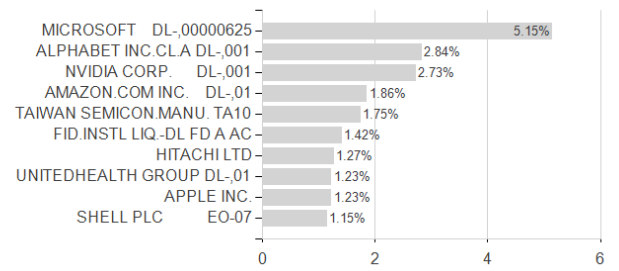
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

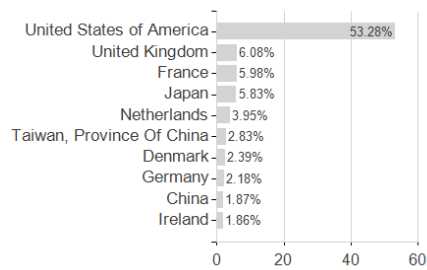
Assets



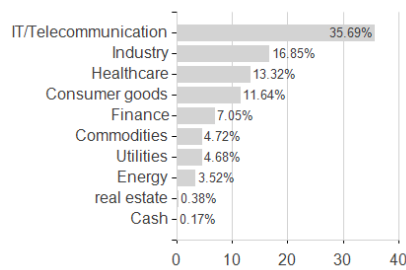
Largest positions



Countries



Branches



Currencies

