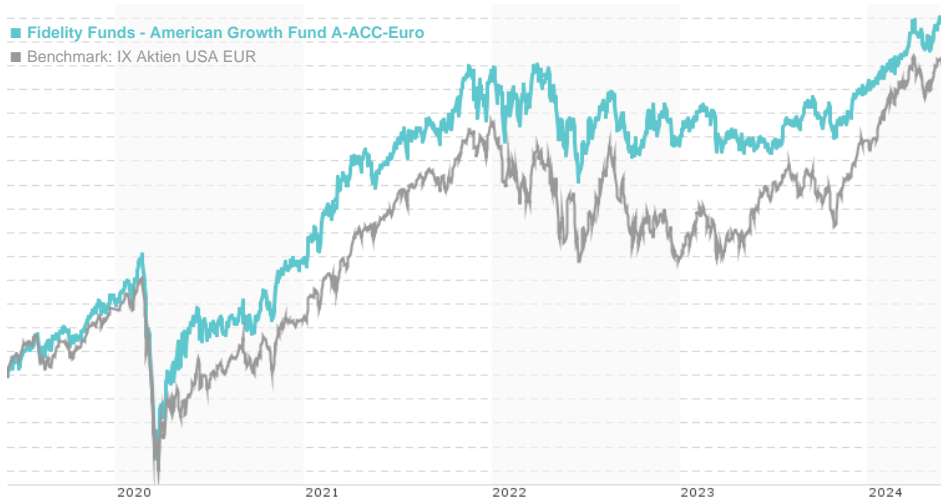


## Fidelity Funds - American Growth Fund A-ACC-Euro / LU0275692696 / A0LFZK / FIL IM (LU)

Last 05/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
39.88 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ Fidelity Funds - American Growth Fund A-ACC-Euro  
■ Benchmark: IX Aktien USA EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

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## Yearly Performance

2023	+7.73%
2022	-8.41%
2021	+29.65%
2020	+8.66%
2019	+37.71%

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	(05/30/2024) USD 50.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 871.28 mill.	Dividends		Investment company	
Launch date	12/4/2006	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	<a href="https://www.fidelity.at">https://www.fidelity.at</a>			
Fund manager	Aditya Khowala, Anee Das				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+10.65%	+7.61%	+15.93%	+12.37%	+19.62%	+70.21%	+298.80%
Performance p.a.	-	-	-	+15.88%	+6.00%	+6.15%	+11.21%	+8.22%
Sharpe ratio	0.81	2.14	1.81	1.45	0.19	0.17	0.44	0.25
Volatility	8.01%	8.74%	8.68%	8.39%	11.49%	13.67%	16.88%	17.68%
Worst month	-	-2.32%	-2.32%	-2.32%	-5.08%	-5.08%	-12.84%	-16.05%
Best month	-	5.36%	5.36%	5.36%	6.61%	6.61%	11.45%	11.45%
Maximum loss	-1.85%	-3.70%	-3.70%	-5.36%	-8.63%	-14.92%	-34.20%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

<sup>2</sup> 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](#)

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

## Fidelity Funds - American Growth Fund A-ACC-Euro / LU0275692696 / A0LFZK / FIL IM (LU)

### Investment strategy

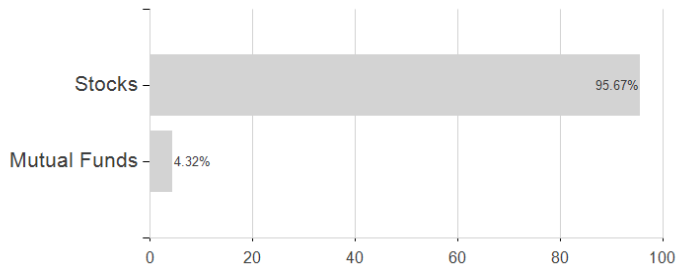
The fund manager selects stocks with the following characteristics: proven management team positioned to exploit marketing opportunities; superior future earnings outlook; strong fundamentals; relatively attractive share valuations. The fund manager sells holdings if: a company's operating environment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

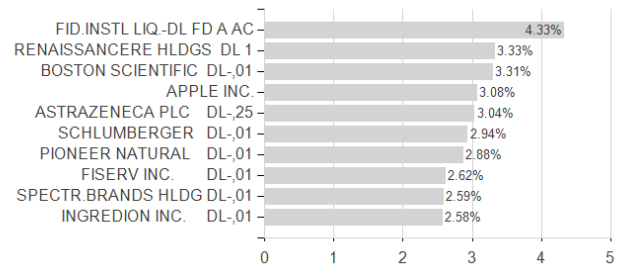
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

### Assessment Structure

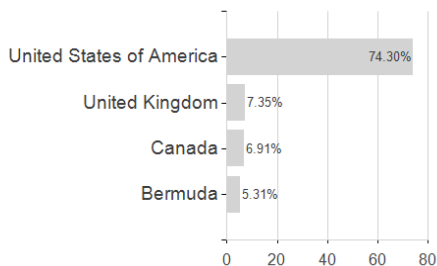
#### Assets



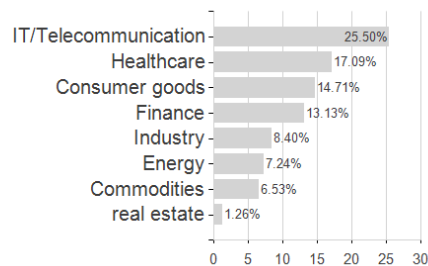
#### Largest positions



#### Countries



#### Branches



#### Currencies

