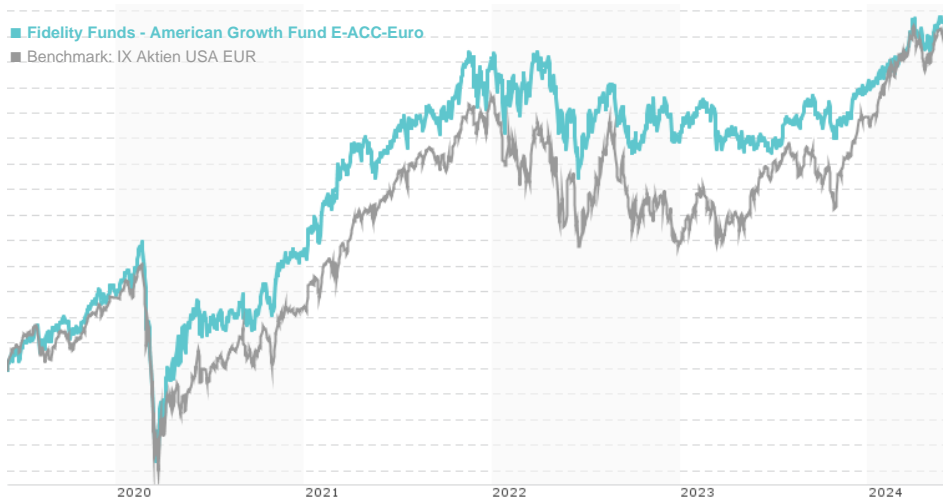


Fidelity Funds - American Growth Fund E-ACC-Euro / LU0115760109 / 778494 / FIL IM (LU)

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
38.82 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+6.96%
2022	-9.11%
2021	+28.70%
2020	+7.84%
2019	+36.65%

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	(05/30/2024) USD 24.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 871.28 mill.	Dividends		Investment company	
Launch date	9/1/2000	FIL IM (LU)			
KESr report funds	No	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	+1.41%	+10.91%	+7.92%	+16.23%	+10.50%	+17.67%	+64.01%	+94.10%
Performance p.a.	-	-	-	+16.18%	+5.11%	+5.57%	+10.39%	+2.83%
Sharpe ratio	1.88	2.24	1.94	1.49	0.12	0.13	0.39	-0.05
Volatility	7.85%	8.69%	8.63%	8.35%	11.49%	13.68%	16.87%	20.60%
Worst month	-	-2.40%	-2.40%	-2.40%	-5.16%	-5.16%	-12.90%	-18.96%
Best month	-	5.29%	5.29%	5.29%	6.58%	6.58%	11.38%	17.88%
Maximum loss	-1.31%	-3.77%	-3.77%	-5.43%	-8.82%	-15.17%	-34.24%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

Fidelity Funds - American Growth Fund E-ACC-Euro / LU0115760109 / 778494 / FIL IM (LU)

Investment strategy

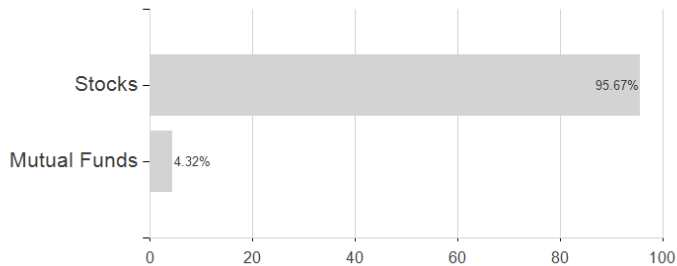
The fund manager selects stocks with the following characteristics: proven management team positioned to exploit marketing opportunities; superior future earnings outlook; strong fundamentals; relatively attractive share valuations. The fund manager sells holdings if: a company's operating environment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

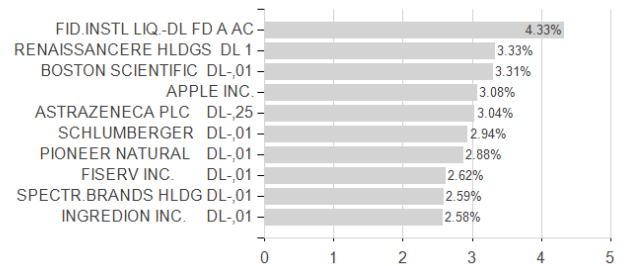
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

Assessment Structure

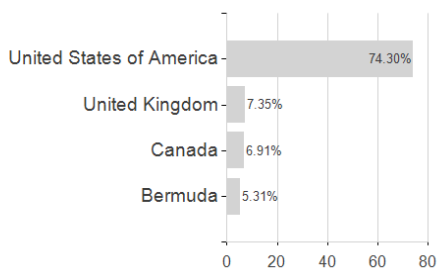
Assets



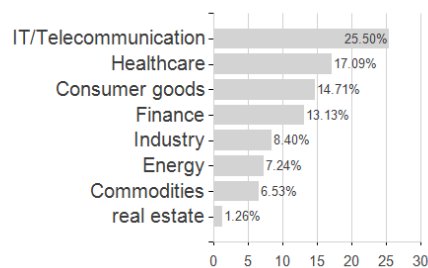
Largest positions



Countries



Branches



Currencies

