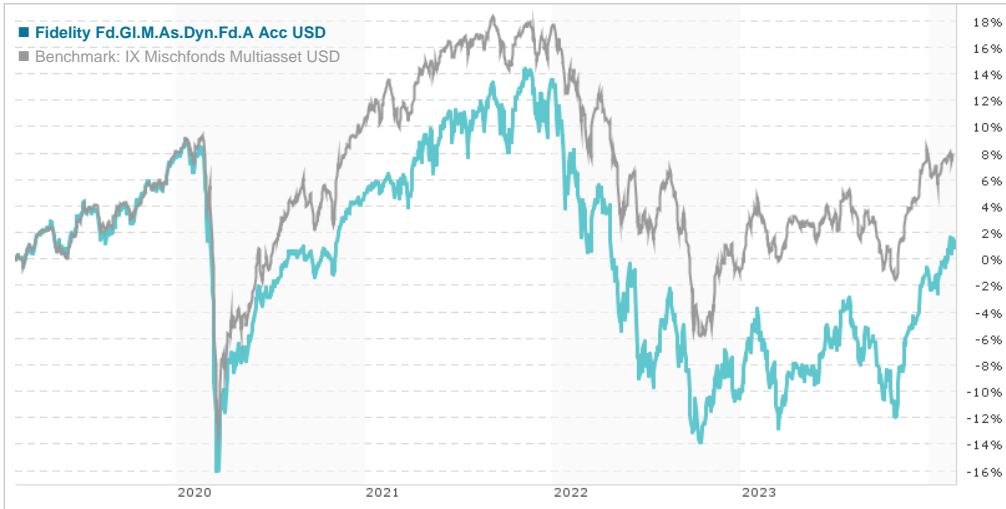


Fidelity Fd.GI.M.As.Dyn.Fd.A Acc USD / LU0261961675 / A0LFOZ / FIL IM (LU)

Last 02/20/2024 ¹ 15.59 USD	Region Worldwide	Branch Multi-asset	Type of yield reinvestment	Type Mixed Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	66

Yearly Performance

2023	+10.53%
2022	-20.80%
2021	+7.89%
2020	-2.52%
2019	+13.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/19/2024) USD 10,41 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 148,50 Mio.	Dividends		Investment company	
Launch date	9/25/2006	FIL IM (LU)			
KEST report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Pek Ng, Sarah Jane Cawthray				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+9.63%	+1.76%	+8.41%	-3.11%	-4.59%	+0.84%	+55.90%
Performance p.a.	-	-	-	+8.41%	-1.57%	-1.56%	+0.17%	+2.58%
Sharpe ratio	2.24	1.76	1.21	0.48	-0.46	-0.47	-0.36	-0.09
Volatility	8.30%	9.29%	8.23%	9.32%	11.84%	11.58%	10.49%	15.76%
Worst month	-	-3.75%	0.52%	-4.11%	-6.86%	-6.86%	-11.11%	-19.15%
Best month	-	7.16%	4.50%	7.16%	7.16%	7.16%	7.16%	12.32%
Maximum loss	-1.21%	-7.10%	-1.44%	-9.27%	-18.44%	-24.67%	-24.67%	-
Outperformance	-	-	-10.07%	-12.67%	-11.98%	-7.40%	-19.24%	-

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 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

Fidelity Fd.GI.M.As.Dyn.Fd.A Acc USD / LU0261961675 / A0LF0Z / FIL IM (LU)

Investment strategy

The fund may invest in the following assets according to the percentages indicated: bonds of any type: up to 100%, investment grade bonds: up to 50%, below investment grade and unrated bonds: up to 75%, emerging markets bonds : up to 75%, emerging markets equities: up to 75%, equities: up to 100%, Russian securities: up to 15%, eligible commodity exposure: up to 50%, China A and B shares and onshore China bonds: less than 30% (in aggregate), eligible REITs: up to 30%, hybrids and contingent convertible (CoCo) bonds: less than 30%, with less than 20% in CoCos. The fund may also Invest in other subordinated financial debt and preference shares. The fund's exposure to distressed securities is limited to 10% of its assets.

Investment goal

The fund aims to achieve capital growth over the long term. The fund invests in a range of asset classes including equities, corporate and government bonds, commodities, money market instruments and eligible REITs from anywhere in the world, including emerging markets.

Assessment Structure

