

FAST GI.Fd.A Acc USD / LU0966156126 / A1W4L5 / FIL IM (LU)

Last 09/25/2023 ¹ 261.10 USD	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	+15.48%
2021	+26.83%
2020	+1.30%
2019	+25.08%
2018	-7.51%

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	1.00%	Performance fee	20.00%
Tranch volume	(09/25/2023) USD 78,12 Mio.	Ongoing charges	(09/30/2021) 2.01%	Redeployment fee	0.00%
Total volume	(03/31/2023) USD 504,99 Mio.	Dividends		Investment company	
Launch date	9/30/2013	FIL IM (LU)			
KEST report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Dmitry Solomakhin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.87%	+9.29%	+10.68%	+28.66%	+27.66%	+118.97%	+71.51%	+161.10%
Performance p.a.	-	-	-	+28.75%	+13.02%	+29.86%	+11.39%	+10.08%
Sharpe ratio	1.86	1.00	0.70	1.38	0.45	1.29	0.32	0.33
Volatility	11.01%	15.61%	15.79%	17.98%	20.11%	20.11%	23.59%	18.83%
Worst month	-	-8.82%	-8.82%	-9.06%	-9.06%	-9.06%	-23.55%	-23.55%
Best month	-	8.09%	8.09%	9.81%	9.81%	24.15%	24.15%	24.15%
Maximum loss	-1.94%	-8.82%	-10.16%	-10.16%	-16.11%	-16.11%	-45.44%	-
Outperformance	-	-	-7.83%	-4.32%	-12.35%	-1.44%	-2.81%	-

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>

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Assessment Structure

