

FAST GI.Fd.A Acc EUR / LU1048657123 / A110XT / FIL IM (LU)

Last 06/06/2023 ¹ 294.03 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
---	---------------------	-------------------------	-------------------------------	---------------------



Risk key figures

SRRRI	1	2	3	4	5	6	7
-------	---	---	---	---	---	----------	---

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	53

Yearly Performance

2022	+22.40%
2021	+36.91%
2020	-7.03%
2019	+27.64%
2018	-3.14%

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	(06/06/2023) USD 217,83 Mio.	Ongoing charges	(09/30/2021) 2.00%	Redeployment fee	0.00%
Total volume	(03/31/2023) USD 504,99 Mio.	Dividends		Investment company	
Launch date	4/2/2014	FIL IM (LU)			
KEST report funds	Yes	Mariahilfer Straße 36, A-1070, 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	-0.34%	+1.86%	+3.76%	+4.11%	+30.40%	+83.92%	+85.01%	+194.03%
Performance p.a.	-	-	-	+4.11%	+14.21%	+22.57%	+13.09%	+12.46%
Sharpe ratio	-0.47	0.02	0.40	0.04	0.62	0.97	0.43	0.46
Volatility	16.34%	13.95%	13.88%	16.48%	17.17%	19.68%	22.30%	19.45%
Worst month	-	-5.60%	-5.60%	-6.47%	-6.47%	-6.47%	-23.67%	-23.67%
Best month	-	6.54%	6.54%	6.54%	11.21%	21.12%	21.12%	21.12%
Maximum loss	-6.35%	-8.82%	-8.82%	-9.78%	-9.78%	-17.87%	-45.21%	-
Outperformance	-	-	-5.08%	-1.25%	-6.57%	+9.10%	+7.06%	-

Distribution permission

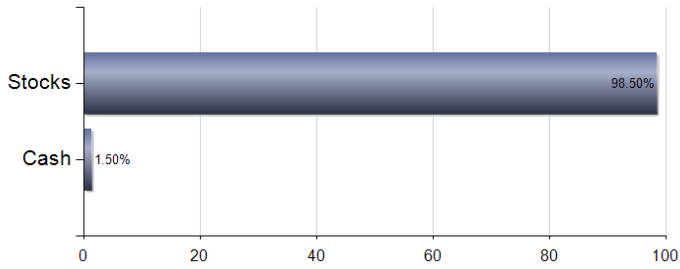
Austria, Germany, Switzerland

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>

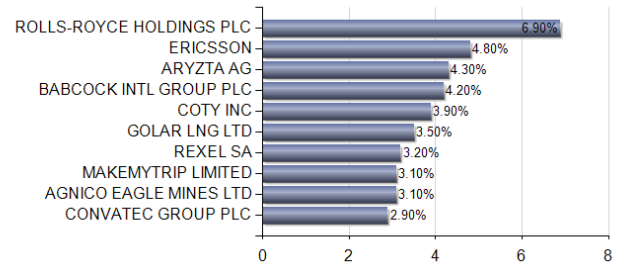
FAST GI.Fd.A Acc EUR / LU1048657123 / A110XT / FIL IM (LU)

Assessment Structure

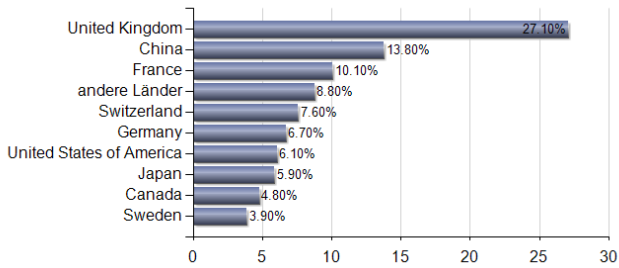
Assets



Largest positions



Countries



Branches

