

## Fidelity Fd.GI.M.As.Dyn.Fd.A A.EUR H / LU1431864237 / A2AL9A / FIL IM (LU)

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.12 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Fidelity Fd.GI.M.As.Dyn.Fd.A A.EUR H  
■ Benchmark: IX Mischfonds Multiasset EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

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

68

## Yearly Performance

2023	+8.00%
2022	-22.81%
2021	+6.91%
2020	-4.34%
2019	+9.84%

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	(05/16/2024) USD 4.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 147.57 mill.	Dividends		Investment company	
Launch date	6/30/2016	FIL IM (LU)			
KESr 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	Pek Ng, Sarah Jane Cawthray				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.42%	+13.61%	+7.43%	+15.08%	+5.55%	-6.38%	-4.44%	+1.20%
Performance p.a.	-	-	-	+15.03%	+2.73%	-2.17%	-0.90%	+0.15%
Sharpe ratio	7.70	3.00	1.95	1.23	-0.10	-0.52	-0.44	-0.41
Volatility	11.20%	8.51%	9.02%	9.19%	11.17%	11.56%	10.66%	9.01%
Worst month	-	-2.82%	-2.82%	-3.89%	-7.08%	-7.08%	-11.52%	-11.52%
Best month	-	6.94%	4.58%	6.94%	6.94%	6.94%	6.94%	6.94%
Maximum loss	-1.27%	-4.38%	-4.38%	-9.67%	-14.91%	-26.42%	-26.42%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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 Fd.GI.M.As.Dyn.Fd.A A.EUR H / LU1431864237 / A2AL9A / FIL IM (LU)

### Investment strategy

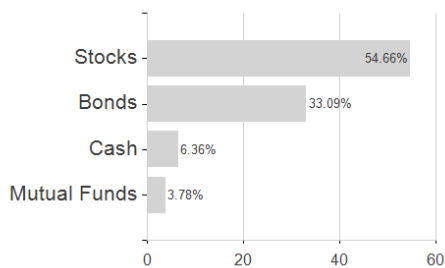
The fund may invest in the following assets according to the percentages indicated: bonds of any type: up to 100%, investment grade bonds: up to 50%, below investment grade and unrated bonds: up to 75%, emerging markets bonds : up to 75%, emerging markets equities: up to 75%, equities: up to 100%, Russian 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

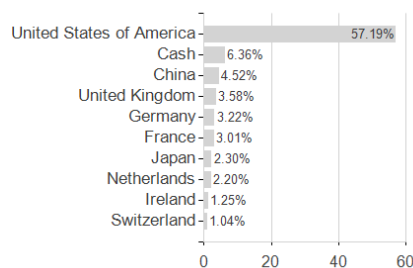
The fund aims to achieve capital growth over the long term. The fund invests in a range of asset classes including equities, corporate and government bonds, commodities, money market instruments and eligible REITs from anywhere in the world, including emerging markets.

### Assessment Structure

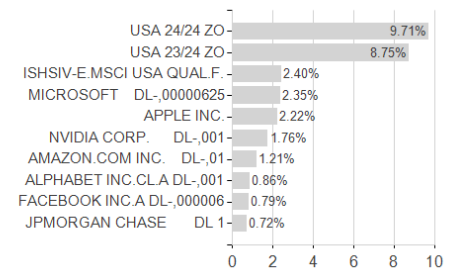
#### Assets



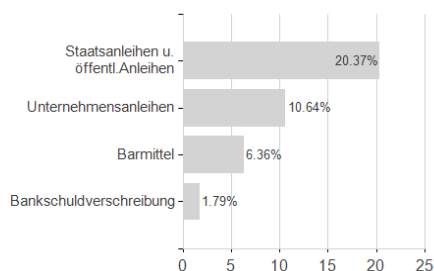
#### Countries



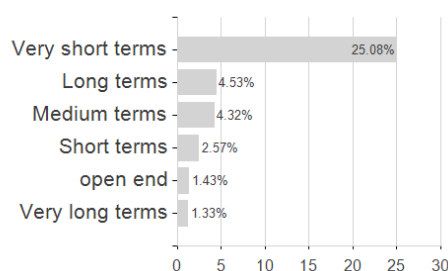
#### Largest positions



#### Issuer



#### Duration



#### Currencies

