

Fidelity Fd.GI.M.As.Dyn.Fd.A Dis EUR / LU1431864070 / A2AL88 / FIL IM (LU)

Last 02/21/2024 ¹ 11.10 EUR	Region Worldwide	Branch Multi-asset	Type of yield paying dividend	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
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Yearly Performance

2023	+7.01%
2022	-15.84%
2021	+15.90%
2020	-10.43%
2019	+15.39%

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	(02/20/2024) USD 0,799 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 148,50 Mio.	Dividends		Investment company	
Launch date	6/30/2016	01.08.2023	0.06 EUR	FIL IM (LU)	
KEST report funds	Yes	02.08.2021	0.04 EUR	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	03.08.2020	0.10 EUR	Austria	
Sustainability type	-	01.08.2019	0.12 EUR	https://www.fidelity.at	
Fund manager	Pek Ng, Sarah Jane Cawthray	01.08.2018	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.30%	+10.23%	+3.93%	+8.31%	+1.52%	+7.13%	+5.69%	+15.41%
Performance p.a.	-	-	-	+8.31%	+0.76%	+2.33%	+1.11%	+1.89%
Sharpe ratio	3.50	2.25	3.84	0.53	-0.32	-0.16	-0.29	-0.23
Volatility	7.99%	7.77%	7.45%	8.18%	9.97%	10.23%	9.81%	9.06%
Worst month	-	-2.81%	1.46%	-2.81%	-5.28%	-5.28%	-11.21%	-11.21%
Best month	-	3.80%	3.09%	3.80%	6.06%	6.06%	6.06%	6.06%
Maximum loss	-1.16%	-6.01%	-1.16%	-6.01%	-14.74%	-18.54%	-22.61%	-
Outperformance	-	-	-6.13%	-7.20%	-3.87%	+2.00%	-	-

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>

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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

