

**PrivilEdge Fidelity T.(USD)PA USD / LU1390458310 / A2AGH4 / Lombard Odier F.(EU)**

Last 11/29/2023 <sup>1</sup> <b>78.52 USD</b>	Region Worldwide	Branch Sector Technology	Type of yield reinvestment	Type Equity Fund
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**Risk key figures**

SRRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	70

**Yearly Performance**

2022	-23.12%
2021	+21.43%
2020	+44.83%
2019	+44.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/29/2023) USD 51,67 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2023) USD 574,41 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/30/2016	Lombard Odier F.(EU)			
KEST report funds	Yes	291, route d'Arlon, L-1150, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.lombardodier.com			
Fund manager	Fidelity International Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+14.24%	+10.63%	+33.43%	+30.11%	+4.82%	+33.67%	+142.56%	+150.06%
Performance p.a.	-	-	-	+30.11%	+2.38%	+10.17%	+19.38%	+17.86%
Sharpe ratio	32.05	1.35	2.21	1.61	-0.07	0.31	0.70	0.65
Volatility	12.51%	13.60%	15.17%	16.26%	22.24%	19.82%	22.01%	21.45%
Worst month	-	-4.00%	-6.12%	-6.12%	-10.92%	-10.92%	-11.12%	-11.12%
Best month	-	13.58%	14.21%	14.21%	14.21%	15.79%	15.79%	15.79%
Maximum loss	-0.49%	-11.82%	-11.82%	-11.82%	-29.64%	-30.02%	-31.57%	-
Outperformance	-	-	5.14%	+16.26%	+20.57%	-	-	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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**

