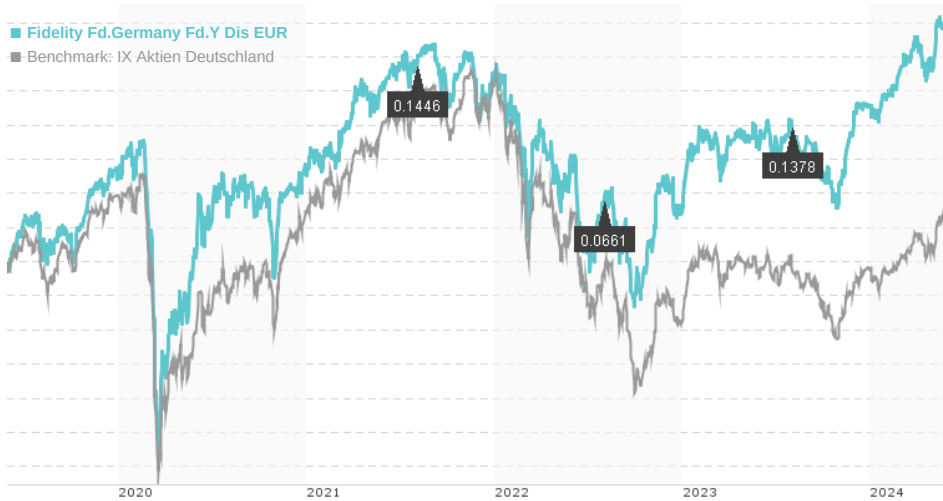


Fidelity Fd.Germany Fd.Y Dis EUR / LU1273507878 / A14YLV / FIL IM (LU)

Last 05/29/2024 ¹	Country	Branch	Type of yield	Type
15.24 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund

■ Fidelity Fd.Germany Fd.Y Dis EUR
■ Benchmark: IX Aktien Deutschland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

64

Yearly Performance

2023	+14.75%
2022	-15.76%
2021	+12.93%
2020	-0.30%
2019	+32.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 9.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 624.37 mill.	Dividends		Investment company	
Launch date	8/20/2015	01.08.2023	0.14 EUR	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KESr report funds	Yes	01.08.2022	0.07 EUR		
Business year start	01.05.	02.08.2021	0.14 EUR		
Sustainability type	-	03.08.2020	0.11 EUR		
Fund manager	Christian von Engelbrechten, Tom Ackermans	01.08.2019	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.28%	+10.51%	+8.01%	+12.36%	+14.96%	+5.85%	+33.89%	+61.39%
Performance p.a.	-	-	-	+12.32%	+7.22%	+1.91%	+6.00%	+5.60%
Sharpe ratio	2.60	1.92	1.69	0.77	0.22	-0.11	0.11	0.10
Volatility	10.68%	9.67%	10.12%	11.09%	15.34%	16.82%	19.60%	18.27%
Worst month	-	-2.89%	-2.89%	-4.45%	-10.94%	-10.94%	-15.40%	-15.40%
Best month	-	10.91%	3.72%	10.91%	10.91%	10.91%	13.22%	13.22%
Maximum loss	-2.18%	-4.79%	-4.79%	-10.75%	-19.12%	-29.17%	-38.09%	-

Distribution permission

Austria, Germany, Switzerland

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

² 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](#)

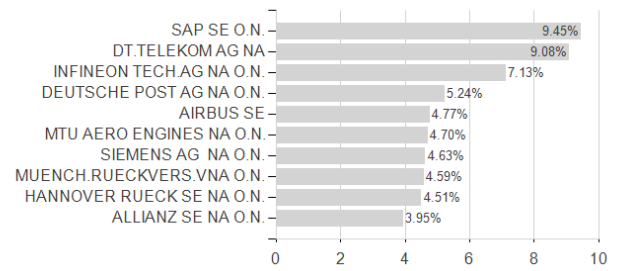
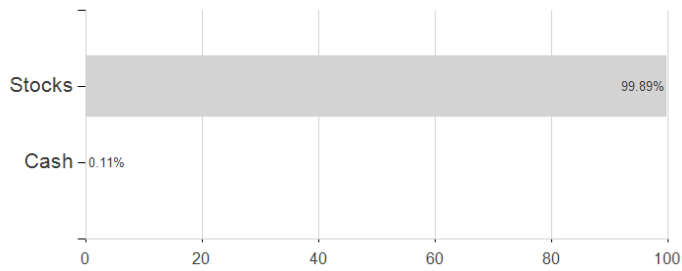
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fidelity Fd.Germany Fd.Y Dis EUR / LU1273507878 / A14YLV / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

