

FAST GI.Fd.I Acc USD / LU0966156555 / A2DK1U / FIL IM (LU)

Last 09/29/2023 ¹ 285.63 USD	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
▲ ▲ ▲ ▲ ▲ ▲	57

Yearly Performance

2022	+16.17%
2021	+28.03%
2020	+2.30%
2019	+26.32%
2018	-6.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 20,000,000.00
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	(09/29/2023) USD 22,83 Mio.	Ongoing charges	(09/30/2021) 1.02%	Redeployment fee	0.00%
Total volume	(03/31/2023) USD 504,99 Mio.	Dividends		Investment company	
Launch date	9/30/2013	FIL IM (LU)			
KEST report funds	Yes	Kärntner Straße 9, Top 8, 1010, 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	-0.14%	+7.36%	+11.00%	+31.82%	+29.05%	+121.30%	+78.94%	+152.68%
Performance p.a.	-	-	-	+31.82%	+13.60%	+30.31%	+12.35%	+14.49%
Sharpe ratio	-0.49	0.71	0.70	1.54	0.48	1.32	0.36	0.50
Volatility	11.30%	15.71%	15.92%	18.05%	20.00%	20.04%	23.58%	21.00%
Worst month	-	-9.02%	-9.02%	-9.94%	-9.94%	-9.94%	-23.49%	-23.49%
Best month	-	8.18%	8.18%	10.24%	10.24%	24.25%	24.25%	24.25%
Maximum loss	-2.86%	-9.02%	-10.23%	-10.23%	-16.44%	-16.44%	-45.34%	-
Outperformance	-	-	7.43%	+24.64%	+9.46%	-0.04%	-	-

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.I Acc USD / LU0966156555 / A2DK1U / FIL IM (LU)

Assessment Structure

