

Fidelity Fd.GI.Equity Inc.Fd.A Dis EUR / LU2219038036 / A2QBVH / FIL IM (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
14.22 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+15.43%
2022	-6.13%
2021	+25.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	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	(05/17/2024) EUR 1.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 243.07 mill.	Dividends		Investment company	
Launch date	8/26/2020	01.05.2024	0.06 EUR	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KESr report funds	No	01.02.2024	0.06 EUR		
Business year start	01.05.	01.11.2023	0.06 EUR		
Sustainability type	-	01.08.2023	0.06 EUR		
Fund manager	Aditya Shivram	01.05.2023	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.12%	+11.73%	+8.52%	+16.11%	+22.22%	+35.51%	-	+52.36%
Performance p.a.	-	-	-	+16.07%	+10.54%	+10.65%	-	+11.96%
Sharpe ratio	5.89	3.17	3.18	1.61	0.69	0.65	-	0.75
Volatility	7.05%	6.71%	6.52%	7.61%	9.80%	10.48%	0.00%	10.90%
Worst month	-	-3.20%	-3.20%	-3.20%	-4.25%	-4.25%	0.00%	-4.79%
Best month	-	3.73%	3.27%	3.73%	6.13%	6.13%	0.00%	8.90%
Maximum loss	-1.21%	-3.82%	-3.82%	-4.23%	-9.56%	-10.93%	0.00%	-

Distribution permission

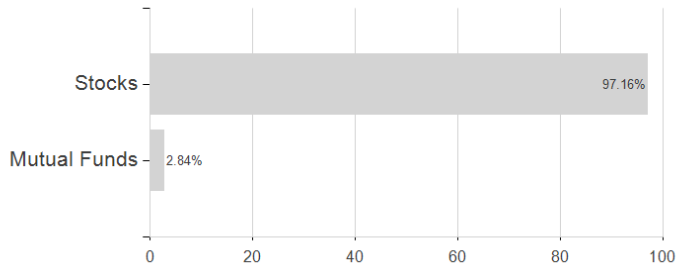
Austria, Germany, Switzerland, Luxembourg

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](#)

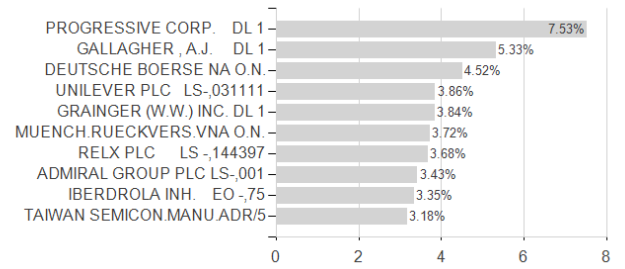
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Assessment Structure

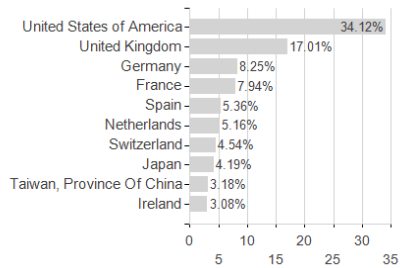
Assets



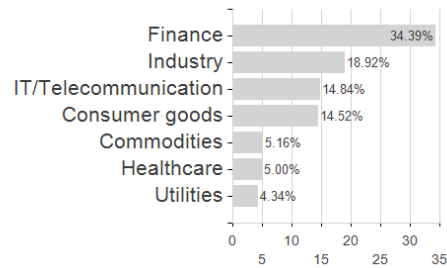
Largest positions



Countries



Branches



Currencies

