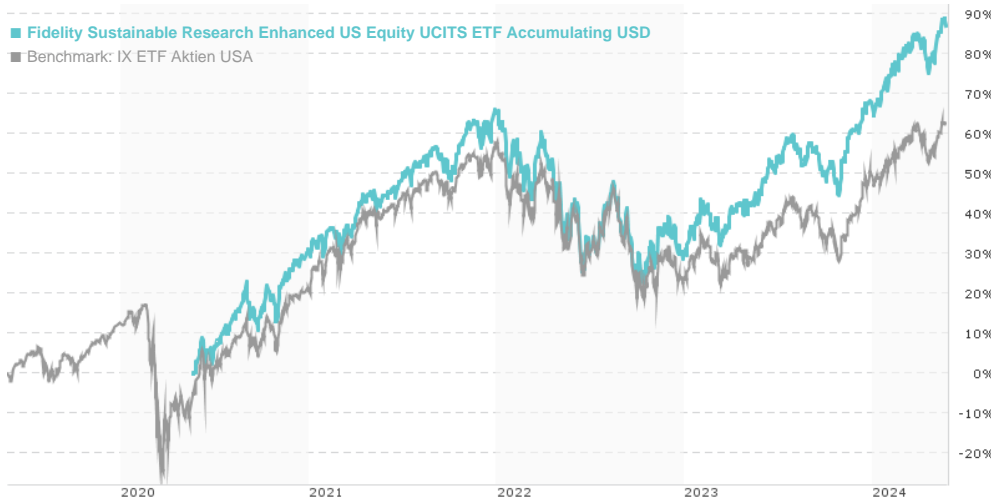


Fidelity Sustainable Research Enhanced US Equity UCITS ETF Accumulating USD / IE00BKSBGS44 / A2P0ZN / FIL

Last 05/23/2024 ¹	Country	Branch	Type of yield	Type
9.28 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.

■ Fidelity Sustainable Research Enhanced US Equity UCITS ETF Accumulating USD
■ Benchmark: IX ETF Aktien USA



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+28.59%
2022	-20.90%
2021	+25.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/21/2020			FIL Fund M. (IE)	
KESr report funds	Yes			George´s Quay House, D02 VK65, Dublin	
Business year start	01.02.			Ireland	
Sustainability type	Ethics/ecology			www.fidelity.co.uk/home	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.46%	+16.19%	+11.34%	+30.44%	+37.31%	+29.39%	-	+87.05%
Performance p.a.	-	-	-	+30.35%	+17.15%	+8.97%	-	+16.91%
Sharpe ratio	5.75	2.90	2.45	2.32	0.78	0.30	-	0.75
Volatility	11.54%	10.87%	11.44%	11.47%	17.13%	17.40%	0.00%	17.37%
Worst month	-	-3.89%	-3.89%	-4.45%	-9.27%	-9.38%	0.00%	-9.38%
Best month	-	9.64%	5.35%	9.64%	9.64%	9.64%	0.00%	11.23%
Maximum loss	-1.68%	-5.32%	-5.32%	-9.57%	-17.07%	-26.08%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

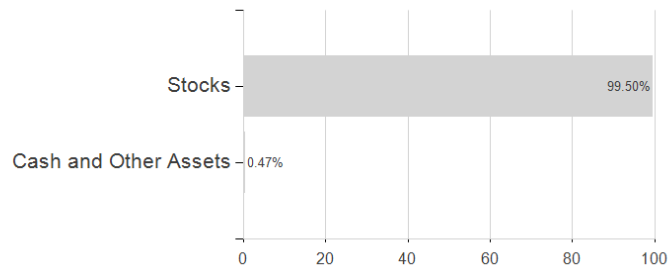
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

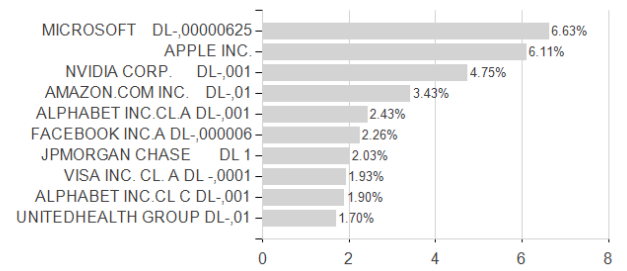
Fidelity Sustainable Research Enhanced US Equity UCITS ETF Accumulating USD / IE00BKSBSG44 / A2P0ZN / FIL

Assessment Structure

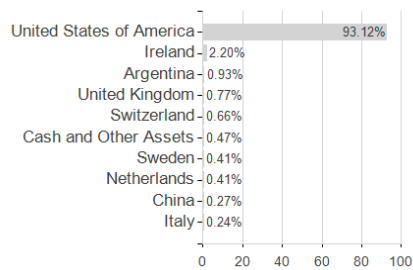
Assets



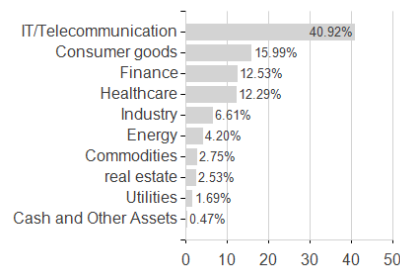
Largest positions



Countries



Branches



Currencies

