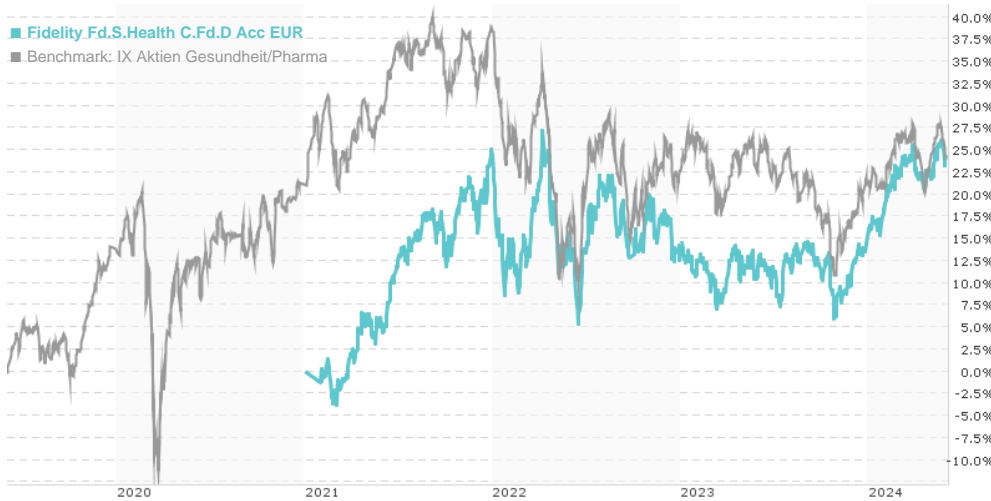


## Fidelity Fd.S.Health C.Fd.D Acc EUR / LU1387833830 / FF0146 / FIL IM (LU)

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
19.49 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2023	+1.70%
2022	-9.53%
2021	+24.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 11.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 1,578.01 mill.	Dividends		Investment company	
Launch date	5/4/2016	FIL IM (LU)			
KESt report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	<a href="https://www.fidelity.at">https://www.fidelity.at</a>			
Fund manager	Alex Gold				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+11.88%	+8.58%	+12.14%	+8.70%	+17.84%	-	+24.30%
Performance p.a.	-	-	-	+12.11%	+4.25%	+5.62%	-	+6.60%
Sharpe ratio	1.19	2.40	2.00	0.87	0.04	0.14	-	0.21
Volatility	8.80%	8.94%	9.18%	9.63%	11.99%	13.26%	0.00%	13.10%
Worst month	-	-2.23%	-2.23%	-3.88%	-5.14%	-8.66%	0.00%	-8.66%
Best month	-	3.57%	3.57%	3.57%	7.20%	7.20%	0.00%	7.20%
Maximum loss	-2.32%	-4.01%	-4.01%	-7.56%	-13.34%	-17.14%	0.00%	-

## 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> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/03/2024

## Fidelity Fd.S.Health C.Fd.D Acc EUR / LU1387833830 / FF0146 / FIL IM (LU)

### Investment strategy

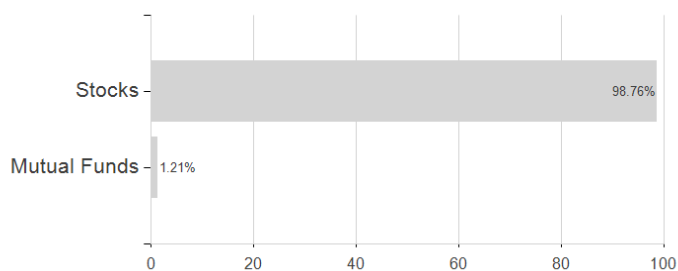
In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other factors. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process, the Investment Manager aims to ensure that investee companies follow good governance practices. The fund assesses the ESG characteristics of at least 90% of its assets. When selecting investments, the fund's investment universe will be reduced by at least 20% after excluding issuers based on their ESG characteristics. The fund adheres to the Fidelity Sustainable Family of Funds standards.

### Investment goal

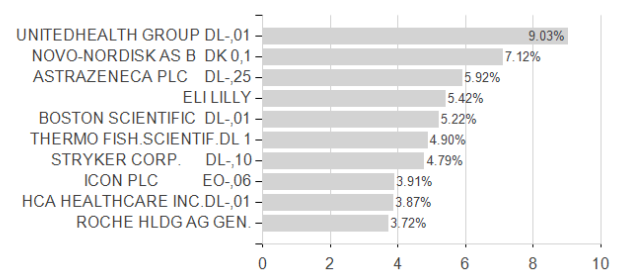
The fund aims to achieve capital growth over the long term. The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are involved in design, manufacture or sale of products and services in connection with health care, medicine or biotechnology from anywhere in the world. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics.

### Assessment Structure

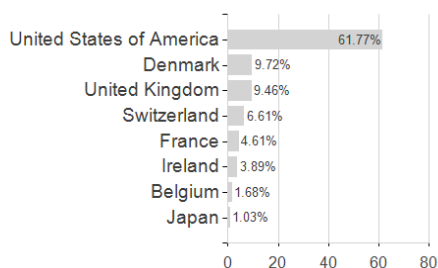
#### Assets



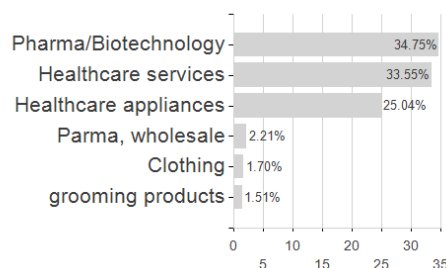
#### Largest positions



#### Countries



#### Branches



#### Currencies

