

Fidelity Fd.GI.M.As.Dyn.Fd.W Acc GBP / LU2242650260 / FF0261 / FIL IM (LU)

Last 02/21/2024 ¹ 1.04 GBP	Region Worldwide	Branch Multi-asset	Type of yield reinvestment	Type Mixed Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	66

Yearly Performance

2023	+5.65%
2022	-10.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/21/2024) USD 0,004 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 148,50 Mio.	Dividends		Investment company	
Launch date	4/28/2021	FIL IM (LU)			
KEST report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Pek Ng, Sarah Jane Cawthray				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.47%	+10.91%	+2.67%	+6.25%	+6.03%	-	-	+3.70%
Performance p.a.	-	-	-	+6.25%	+2.97%	-	-	+1.30%
Sharpe ratio	3.61	2.44	2.10	0.26	-0.09	-	-	-0.25
Volatility	8.47%	7.78%	8.25%	8.88%	10.72%	0.00%	0.00%	10.50%
Worst month	-	-2.38%	0.69%	-2.38%	-3.56%	-5.15%	0.00%	-5.15%
Best month	-	3.80%	3.80%	3.80%	3.80%	3.80%	0.00%	3.80%
Maximum loss	-1.05%	-4.48%	-1.78%	-6.16%	-11.44%	0.00%	0.00%	-
Outperformance	-	-	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 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>

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Investment strategy

The fund may invest in the following assets according to the percentages indicated: bonds of any type: up to 100%, investment grade bonds: up to 50%, below investment grade and unrated bonds: up to 75%, emerging markets bonds : up to 75%, emerging markets equities: up to 75%, equities: up to 100%, Russian securities: up to 15%, eligible commodity exposure: up to 50%, China A and B shares and onshore China bonds: less than 30% (in aggregate), eligible REITs: up to 30%, hybrids and contingent convertible (CoCo) bonds: less than 30%, with less than 20% in CoCos. The fund may also Invest in other subordinated financial debt and preference shares. The fund's exposure to distressed securities is limited to 10% of its assets.

Investment goal

The fund aims to achieve capital growth over the long term. The fund invests in a range of asset classes including equities, corporate and government bonds, commodities, money market instruments and eligible REITs from anywhere in the world, including emerging markets.

Assessment Structure

