

Fidelity Fd.GI.Div.Fd.A Dis SGD H / LU2375672263 / FF0265 / FIL IM (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
0.95 SGD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023 +13.28%

2022 -12.75%

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	(05/31/2024) EUR 11.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 11,314.90 mill.	Dividends		Investment company	
Launch date	9/22/2021	01.05.2024	0.00 SGD	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KESt report funds	No	01.04.2024	0.00 SGD		
Business year start	01.05.	01.03.2024	0.00 SGD		
Sustainability type	-	01.02.2024	0.00 SGD		
Fund manager	Daniel Roberts	02.01.2024	0.00 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.37%	+8.60%	+4.64%	+14.38%	+13.76%	-	-	+7.50%
Performance p.a.	-	-	-	+14.34%	+6.65%	-	-	+2.72%
Sharpe ratio	4.73	1.74	0.93	1.15	0.24	-	-	-0.08
Volatility	9.28%	8.16%	8.46%	9.23%	12.12%	0.00%	0.00%	12.99%
Worst month	-	-2.86%	-2.86%	-4.53%	-7.35%	-7.35%	0.00%	-7.35%
Best month	-	7.51%	3.79%	7.51%	7.51%	7.51%	0.00%	7.51%
Maximum loss	-2.69%	-4.77%	-4.77%	-8.16%	-16.48%	0.00%	0.00%	-

Distribution permission

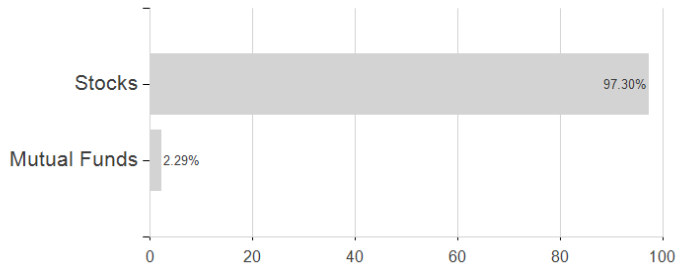
Austria, Germany, Switzerland

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](#)

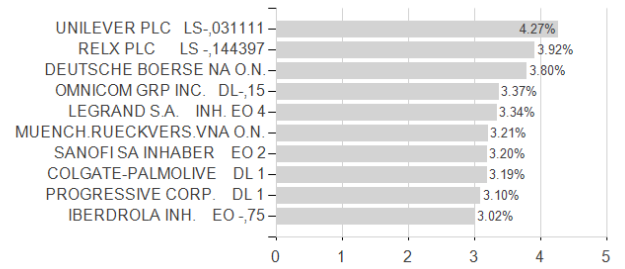
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Assessment Structure

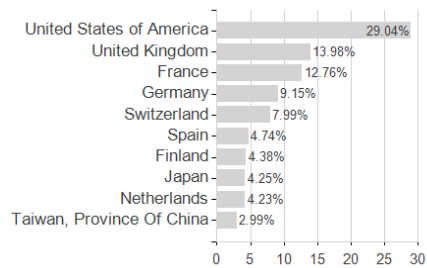
Assets



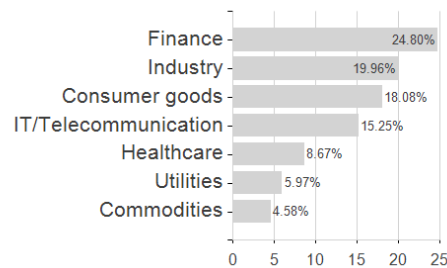
Largest positions



Countries



Branches



Currencies

