

Fidelity Funds - Iberia Fund A-Euro / LU0048581077 / 973264 / FIL IM (LU)

Last 05/01/2024 ¹	Region	Branch	Type of yield	Type
94.88 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund

■ Fidelity Funds - Iberia Fund A-Euro
■ Benchmark: IX Aktien Euroland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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79

Yearly Performance

2023	+27.46%
2022	-11.58%
2021	+5.84%
2020	-6.69%
2019	+19.84%

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	(05/01/2024) EUR 34.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 170.33 mill.	Dividends		Investment company	
Launch date	10/1/1990	01.08.2023	0.28 EUR	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at	
KESr report funds	Yes	01.08.2019	0.24 EUR		
Business year start	01.05.	01.08.2018	0.53 EUR		
Sustainability type	-	01.08.2017	0.37 EUR		
Fund manager	Karoline Rosenberg, Mac Elatab	01.08.2016	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.33%	+23.99%	+8.24%	+23.71%	+33.42%	+21.50%	+28.83%	+1670.94%
Performance p.a.	-	-	-	+23.64%	+15.51%	+6.71%	+5.19%	+8.93%
Sharpe ratio	-2.37	4.94	2.33	1.98	0.90	0.20	0.08	0.29
Volatility	12.11%	10.21%	10.02%	10.05%	13.02%	14.37%	17.27%	17.72%
Worst month	-	-1.66%	-1.66%	-4.15%	-7.70%	-7.70%	-18.83%	-21.04%
Best month	-	10.30%	6.28%	10.30%	10.30%	10.30%	18.27%	18.27%
Maximum loss	-4.38%	-4.39%	-4.39%	-8.41%	-16.38%	-23.51%	-36.10%	-

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

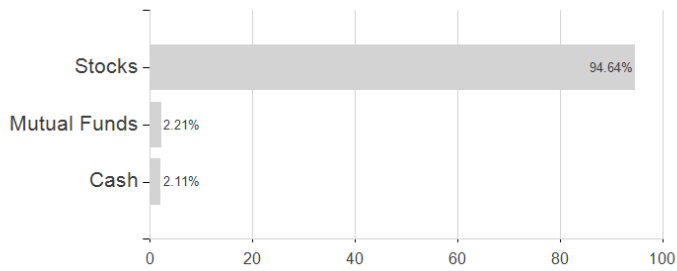
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

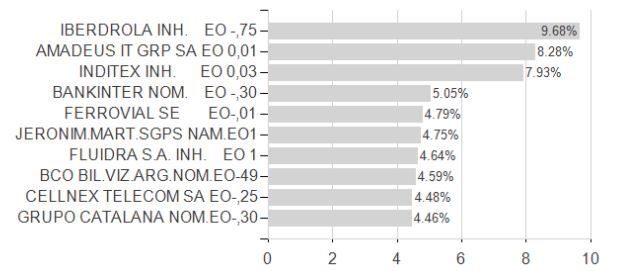
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Assessment Structure

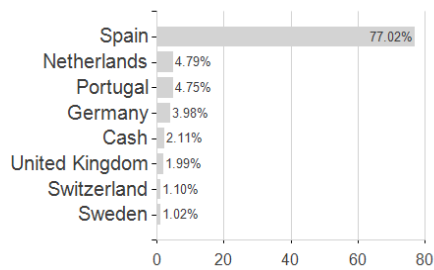
Assets



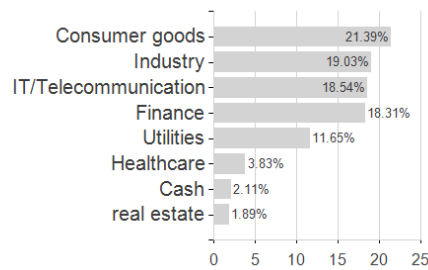
Largest positions



Countries



Branches



Currencies

