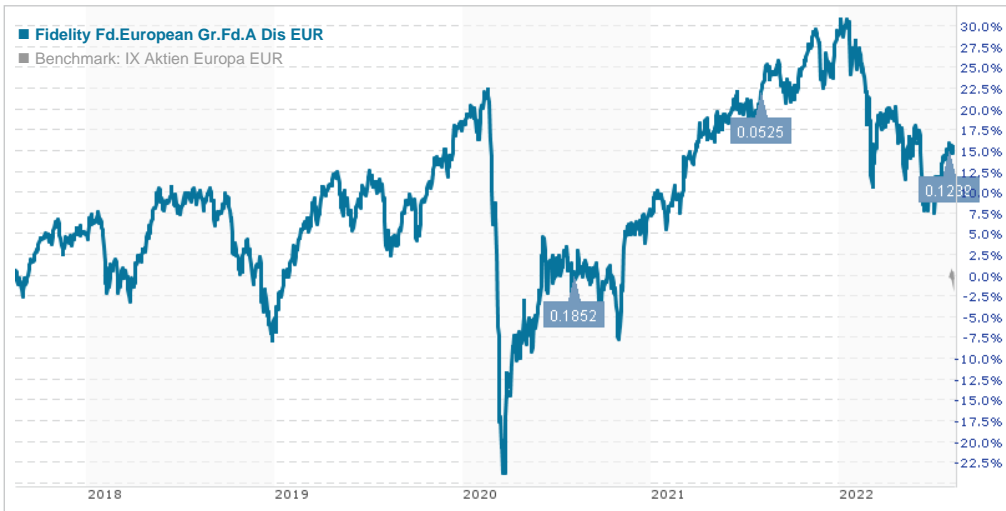


Fidelity Fd.European Gr.Fd.A Dis EUR / LU0048578792 / 973270 / FIL IM (LU)

Last 08/11/2022 ¹ 16.14 EUR	Region Europe	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	64

Yearly Performance

2021	+20.30%
2020	-8.80%
2019	+23.76%
2018	-9.61%
2017	+6.89%

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	(08/11/2022) EUR 5.768,70 Mio.	Ongoing charges	(04/30/2021) 1.89%	Redeployment fee	0.00%
Total volume	(07/29/2022) EUR 6.387,92 Mio.	Dividends		Investment company	
Launch date	10/1/1990	01.08.2022	0.12 EUR	FIL IM (LU)	
KESt report funds	Yes	02.08.2021	0.05 EUR	Mariahilfer Straße 36, A-1070, Wien	
Business year start	01.05.	03.08.2020	0.19 EUR	Austria	
Sustainability type	-	01.08.2019	0.17 EUR	https://www.fidelity.at	
		01.08.2018	0.15 EUR		
Fund manager	Matthew Siddle, Helen Powell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.59%	-8.13%	-10.10%	-5.14%	+16.04%	+11.86%	+14.66%	+1262.18%
Performance p.a.	-	-	-	-5.14%	+7.72%	+3.81%	+2.77%	+8.54%
Sharpe ratio	6.21	-0.83	-0.90	-0.34	0.47	0.18	0.14	0.50
Volatility	15.06%	19.24%	18.67%	16.11%	15.81%	20.28%	17.37%	16.48%
Worst month	-	-7.07%	-7.07%	-7.07%	-7.07%	-16.78%	-16.78%	-16.78%
Best month	-	5.66%	5.66%	5.66%	13.47%	13.47%	13.47%	15.37%
Maximum loss	-2.41%	-15.54%	-17.83%	-17.83%	-17.83%	-37.83%	-37.83%	-
Outperformance	-	-	-1.34%	-1.46%	+0.78%	+5.28%	+6.08%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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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Assessment Structure

