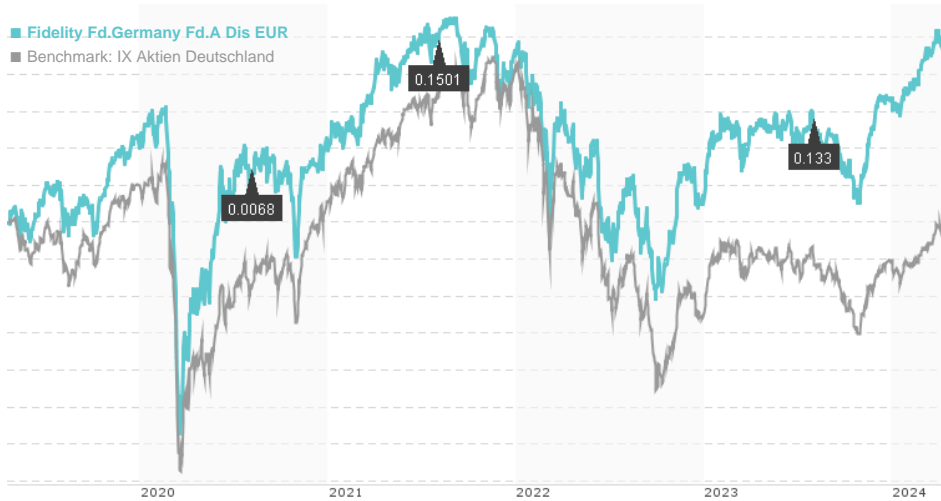


## Fidelity Fd.Germany Fd.A Dis EUR / LU0048580004 / 973283 / FIL IM (LU)

Last 04/17/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
64.96 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

64

### Yearly Performance

2023	+13.86%
2022	-16.52%
2021	+12.03%
2020	-1.14%
2019	+31.08%

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	(04/17/2024) EUR 404.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) EUR 643.01 mill.	Dividends		Investment company	
Launch date	10/1/1990	01.08.2023	0.13 EUR	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria <a href="https://www.fidelity.at">https://www.fidelity.at</a>	
KESr report funds	Yes	02.08.2021	0.15 EUR		
Business year start	01.05.	03.08.2020	0.01 EUR		
Sustainability type	-	01.08.2019	0.01 EUR		
Fund manager	Christian von Engelbrechten, Tom Ackermans		01.08.2018	0.24 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.56%	+13.49%	+3.26%	+6.53%	+8.65%	-1.52%	+21.10%	+975.96%
Performance p.a.	-	-	-	+6.51%	+4.24%	-0.51%	+3.90%	+7.33%
Sharpe ratio	-2.08	2.57	0.83	0.24	0.02	-0.26	0.00	0.18
Volatility	10.24%	9.71%	9.34%	10.93%	15.88%	16.91%	19.64%	19.46%
Worst month	-	-4.47%	-4.19%	-4.47%	-11.04%	-11.04%	-15.50%	-22.45%
Best month	-	10.84%	3.65%	10.84%	10.84%	10.84%	13.14%	18.71%
Maximum loss	-4.23%	-4.23%	-4.23%	-10.92%	-20.87%	-29.77%	-38.12%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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](#)

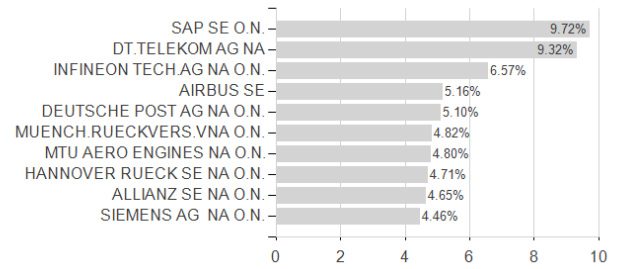
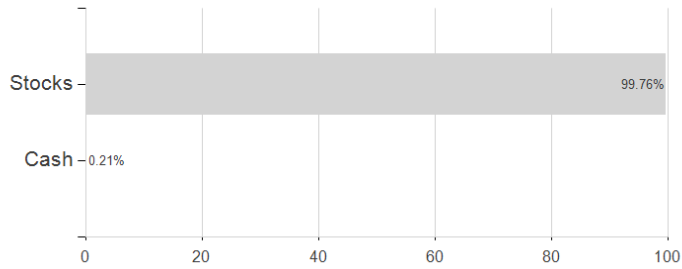
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Fidelity Fd.Germany Fd.A Dis EUR / LU0048580004 / 973283 / FIL IM (LU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

