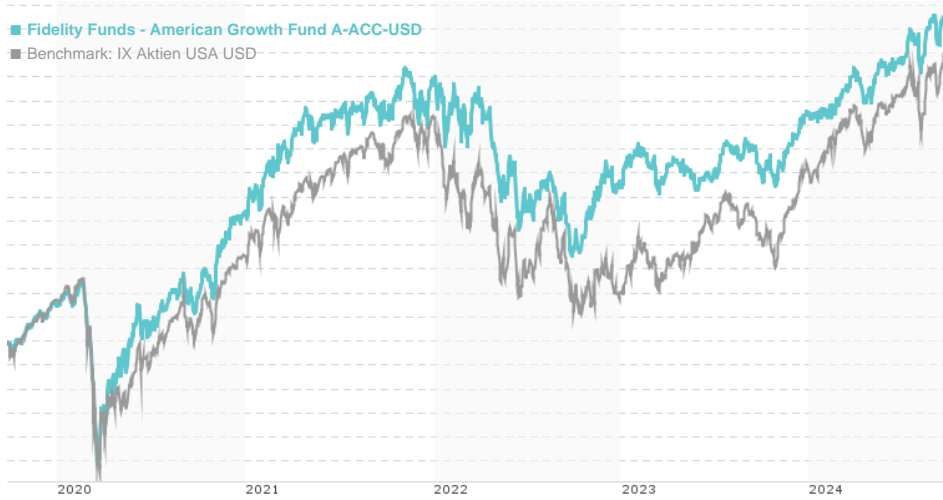


Fidelity Funds - American Growth Fund A-ACC-USD / LU0275693405 / A0LFZD / FIL IM (LU)

Last 09/25/2024 ¹	Country	Branch	Type of yield	Type
36.51 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+11.37%
2022	-13.90%
2021	+20.63%
2020	+18.39%
2019	+34.99%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 118.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 923.27 mill.	Dividends		Investment company	
Launch date	12/4/2006			FIL IM (LU)	
KESt report funds	Yes			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Aditya Khowala, Anee Das				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+8.18%	+14.02%	+22.68%	+41.79%	+11.86%	+68.02%	+265.10%
Performance p.a.	-	-	-	+22.61%	+19.07%	+3.81%	+10.92%	+7.54%
Sharpe ratio	0.14	1.29	1.61	1.86	1.37	0.03	0.43	0.24
Volatility	12.30%	10.41%	10.10%	10.39%	11.44%	15.04%	17.59%	17.61%
Worst month	-	-3.28%	-3.28%	-3.99%	-6.49%	-6.51%	-12.72%	-17.32%
Best month	-	5.21%	5.21%	5.64%	7.45%	7.45%	11.47%	12.29%
Maximum loss	-3.70%	-5.52%	-5.52%	-5.52%	-7.33%	-24.88%	-34.09%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

Fidelity Funds - American Growth Fund A-ACC-USD / LU0275693405 / A0LFZD / FIL IM (LU)

Investment strategy

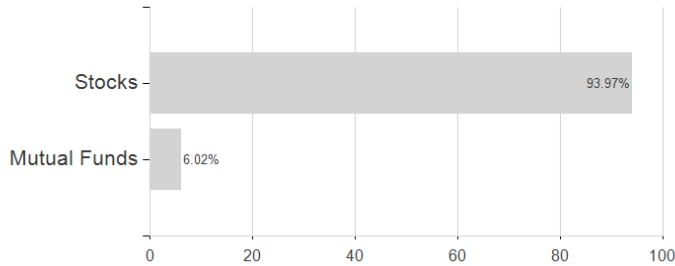
The fund manager selects stocks with the following characteristics: proven management team positioned to exploit marketing opportunities; superior future earnings outlook; strong fundamentals; relatively attractive share valuations. The fund manager sells holdings if: a company's operating environment is compromised; management fails to execute the projected business strategy; growth objectives are met or the target price achieved; stock trades ahead of fundamentals.

Investment goal

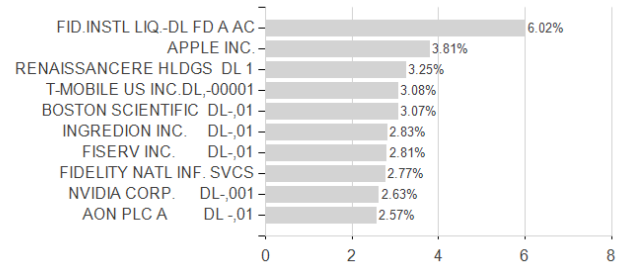
The fund aims to achieve long-term capital growth, principally through a focused portfolio invested in companies having their head office or exercising a predominant part of their activity in the US.

Assessment Structure

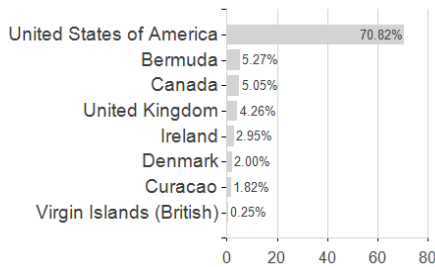
Assets



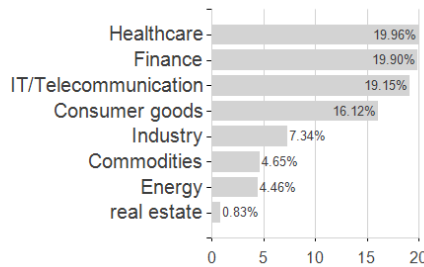
Largest positions



Countries



Branches



Currencies

