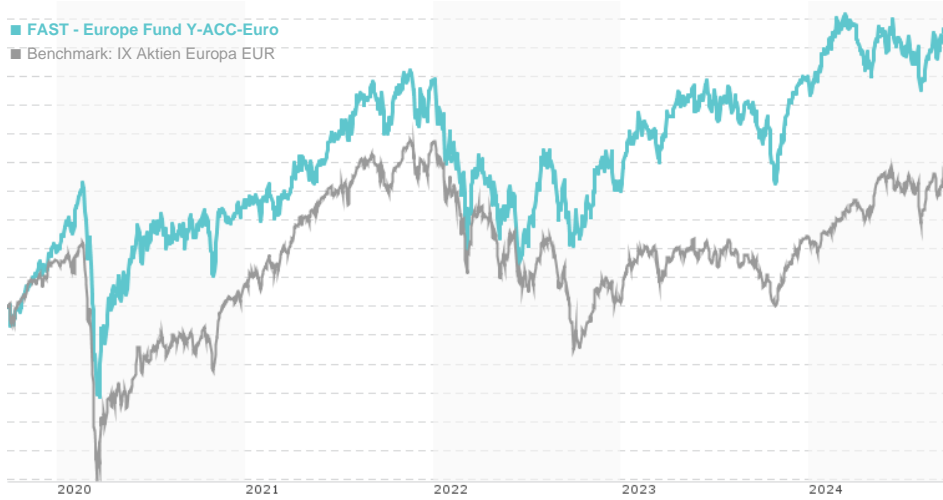


FAST - Europe Fund Y-ACC-Euro / LU0348529875 / A0Q5FT / FIL IM (LU)

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
364.20 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+16.57%
2022	-13.80%
2021	+18.82%
2020	+6.90%
2019	+45.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	1.00%	Performance fee	20.00%
Tranch volume	(09/25/2024) EUR 197.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 704.07 mill.	Dividends		Investment company	
Launch date	2/22/2008	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Fabio Riccelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.57%	-1.57%	+4.69%	+12.24%	+31.84%	+9.50%	+47.40%	+290.40%
Performance p.a.	-	-	-	+12.21%	+14.82%	+3.07%	+8.06%	+8.77%
Sharpe ratio	1.29	-0.54	0.26	0.76	0.86	-0.02	0.26	0.31
Volatility	13.59%	11.99%	11.60%	11.70%	13.23%	16.84%	17.98%	17.54%
Worst month	-	-5.32%	-5.32%	-5.88%	-5.88%	-8.09%	-10.67%	-10.67%
Best month	-	2.09%	3.37%	10.85%	10.85%	13.28%	13.28%	13.28%
Maximum loss	-3.00%	-8.32%	-8.74%	-8.74%	-12.81%	-23.92%	-30.64%	-

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](#)

FAST - Europe Fund Y-ACC-Euro / LU0348529875 / A0Q5FT / FIL IM (LU)

Investment strategy

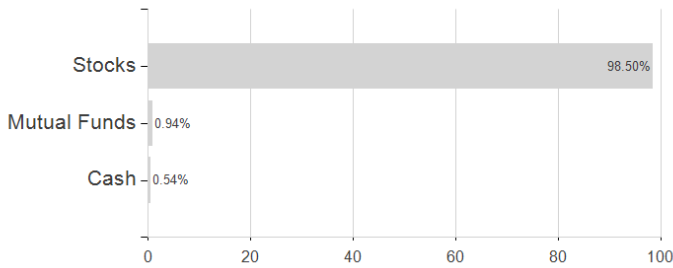
The fund has investment powers that enables the fund manager to access additional sources of positive alpha derived from Filelity's proprietary Investment Research, a unique data set in the market, though the fund manager also uses third party research and industry literature as additional idea sources.

Investment goal

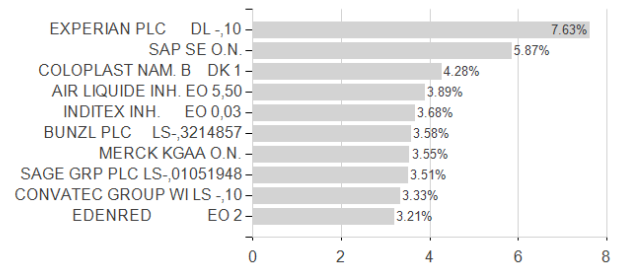
The fund is a concentrated portfolio of the fund manager's highest conviction investment ideas, investing primarily in equities of European companies and their related securities, selected through a "bottom-up" approach.

Assessment Structure

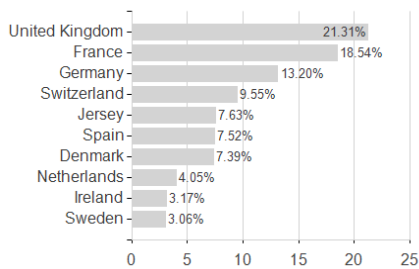
Assets



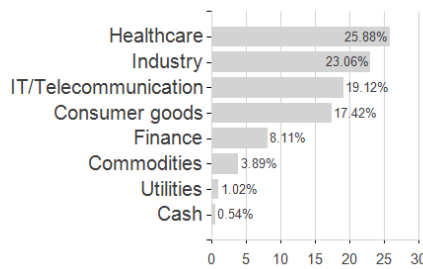
Largest positions



Countries



Branches



Currencies

