

FAST - Global Fund Y-PF-ACC-EUR / LU0966156712 / A1W4L6 / FIL IM (LU)

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
347.62 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ FAST - Global Fund Y-PF-ACC-EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

54

Yearly Performance

2024	+1.75%
2023	+13.46%
2022	+22.74%
2021	+36.48%
2020	-6.35%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(12/11/2025) USD 152.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/28/2025) USD 1,080.42 mill.	Dividends		Investment company	
Launch date	9/30/2013			FIL IM (LU)	
KESr report funds	Yes			2A, Rue Albert Borschette, L-1246, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			www.fidelity.lu	
Fund manager	Dmitry Solomakhin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.72%	-3.28%	-3.80%	-7.15%	-0.15%	+11.02%	+84.97%	+247.62%
Performance p.a.	-	-	-	-7.15%	-0.08%	+3.55%	+13.08%	+10.75%
Sharpe ratio	-0.60	-0.56	-0.34	-0.52	-0.13	0.09	0.67	0.47
Volatility	17.47%	15.30%	17.91%	17.63%	16.25%	15.55%	16.55%	18.45%
Worst month	-	-3.36%	-6.73%	-6.73%	-6.73%	-6.73%	-6.73%	-23.62%
Best month	-	5.59%	5.59%	5.59%	7.87%	7.87%	11.26%	21.12%
Maximum loss	-5.76%	-10.21%	-18.39%	-18.39%	-21.59%	-21.59%	-21.59%	-

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 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 12/14/2025

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Investment strategy

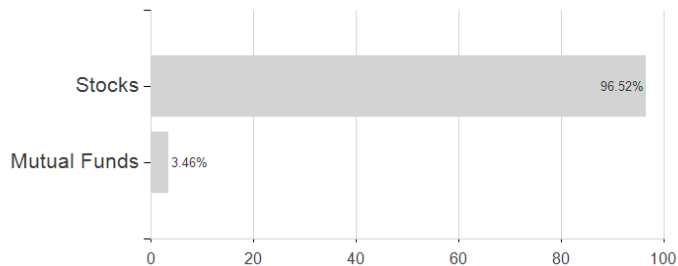
The fund invests at least 70% of its assets in equities of, and related instruments providing exposure to, companies throughout the world, including emerging markets. In actively managing the fund, the Investment Manager considers valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other characteristics. The Investment Manager takes into account Sustainability Risks in its investment process.

Investment goal

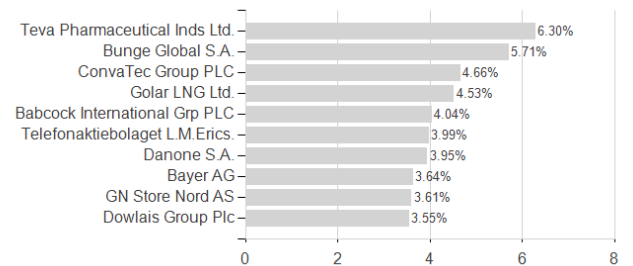
The fund aims to achieve capital growth over the long term.

Assessment Structure

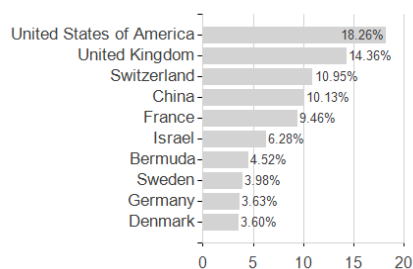
Assets



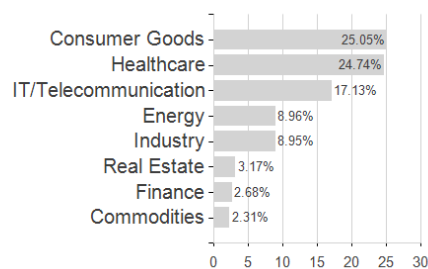
Largest positions



Countries



Branches



Currencies

