

FAST GI.Fd.I Acc USD / LU0966156555 / A2DK1U / FIL IM (LU)

Last 08/08/2024 ¹	Region	Branch	Type of yield	Type
313.75 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	59

Yearly Performance

2023	+17.23%
2022	+16.17%
2021	+28.03%
2020	+2.30%
2019	+26.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 10,000,000.00
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	1.00%	Performance fee	20.00%
Tranch volume	(08/08/2024) USD 111.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 1,244.47 mill.	Dividends		Investment company	
Launch date	9/30/2013	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at			
KEST report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Dmitry Solomakhin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+13.20%	+4.00%	+9.66%	+29.55%	+47.09%	+122.64%	+177.56%
Performance p.a.	-	-	-	+9.63%	+13.80%	+13.73%	+17.34%	+14.15%
Sharpe ratio	-0.04	1.50	0.20	0.39	0.58	0.54	0.59	0.52
Volatility	22.12%	16.39%	16.04%	15.79%	17.61%	18.74%	23.48%	20.53%
Worst month	-	-6.87%	-6.87%	-6.87%	-9.94%	-9.94%	-23.49%	-23.49%
Best month	-	8.52%	8.52%	8.52%	10.24%	10.24%	24.25%	24.25%
Maximum loss	-6.15%	-9.94%	-9.94%	-10.97%	-13.74%	-16.44%	-45.34%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

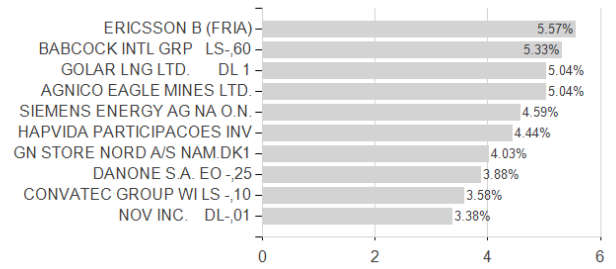
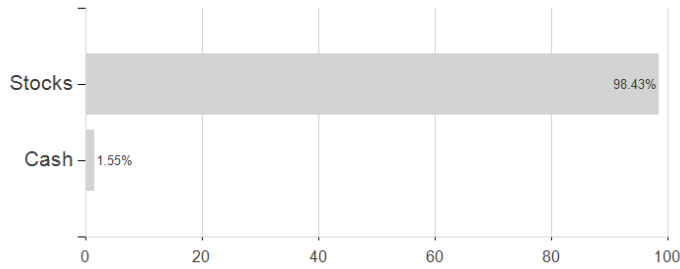
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

