

## PriviEdge Fidelity T.(USD)MD USD / LU1390458237 / A2AGH3 / Lombard Odier F.(EU)

| Last 05/23/2024 <sup>1</sup> | Region    | Branch            | Type of yield   | Type        |
|------------------------------|-----------|-------------------|-----------------|-------------|
| 96.37 USD                    | Worldwide | Sector Technology | paying dividend | Equity Fund |

■ PriviEdge Fidelity T.(USD)MD USD  
■ Benchmark: IX Aktien Technologie/IT



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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## Yearly Performance

|      |         |
|------|---------|
| 2023 | +43.67% |
| 2022 | -22.51% |
| 2021 | +22.40% |
| 2020 | +46.00% |
| 2019 | +45.41% |

| Master data         |                                | Conditions                             |          | Other figures        |              |
|---------------------|--------------------------------|--|----------|----------------------|--------------|
| Fund type           | Single fund                    | Issue surcharge                        | 5.00%    | Minimum investment   | EUR 3,000.00 |
| Category            | Equity                         | Planned administr. fee                 | 0.00%    | Savings plan         | -            |
| Sub category        | Sector Technology              | Deposit fees                           | 0.00%    | UCITS / OGAW         | Yes          |
| Fund domicile       | Luxembourg                     | Redemption charge                      | 0.00%    | Performance fee      | 0.00%        |
| Tranch volume       | (05/23/2024) USD 28.96 mill.   | Ongoing charges                        | -        | Redeployment fee     | 0.00%        |
| Total volume        | (05/23/2024) USD 688.53 mill.  | Dividends                              |          | Investment company   |              |
| Launch date         | 7/1/2016                       | 27.11.2023                             | 0.06 USD | Lombard Odier F.(EU) |              |
| KESr report funds   | Yes                            | 291, route d'Arlon, L-1150, Luxembourg |          |                      |              |
| Business year start | 01.10.                         | Luxembourg                             |          |                      |              |
| Sustainability type | -                              | https://www.lombardodier.com           |          |                      |              |
| Fund manager        | Fidelity International Limited |  |          |                      |              |

| Performance      | 1M     | 6M      | YTD    | 1Y      | 2Y      | 3Y      | 5Y       | Since start |
|------------------|--------|---------|--------|---------|---------|---------|----------|-------------|
| Performance      | +6.60% | +18.70% | +9.30% | +32.68% | +49.49% | +32.64% | +173.82% | +383.41%    |
| Performance p.a. | -      | -       | -      | +32.57% | +22.23% | +9.87%  | +22.29%  | +22.07%     |
| Sharpe ratio     | 9.88   | 3.33    | 1.82   | 2.26    | 0.95    | 0.31    | 0.86     | 0.96        |
| Volatility       | 11.51% | 11.26%  | 12.03% | 12.76%  | 19.50%  | 19.34%  | 21.56%   | 18.97%      |
| Worst month      | -      | -3.44%  | -3.44% | -3.94%  | -10.86% | -10.86% | -11.05%  | -11.05%     |
| Best month       | -      | 14.05%  | 6.52%  | 14.05%  | 14.29%  | 14.29%  | 15.85%   | 15.85%      |
| Maximum loss     | -1.33% | -6.33%  | -6.33% | -11.65% | -19.61% | -29.50% | -31.50%  | -           |

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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### Investment strategy

The Sub-Fund's securities will generally be similar to those of the Benchmark but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the Benchmark in order to take advantage of investment opportunities. The Sub-Fund aims to generate capital growth over the long term with a level of income expected to be low. It mainly invests in shares issued by companies worldwide that will provide or benefit from technological advances and improvements in relation to products, processes or services. Even if a large part of the underlying shares will be incorporated in North America or Europe, the Investment Manager keep his freedom to invest outside these countries, like in Asia and in other Emerging Markets.

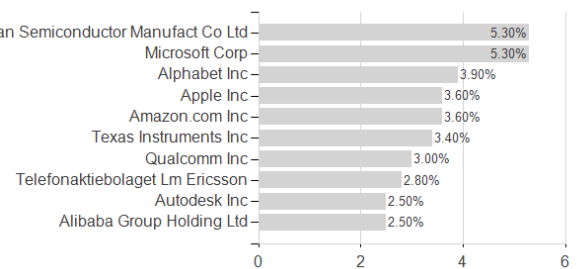
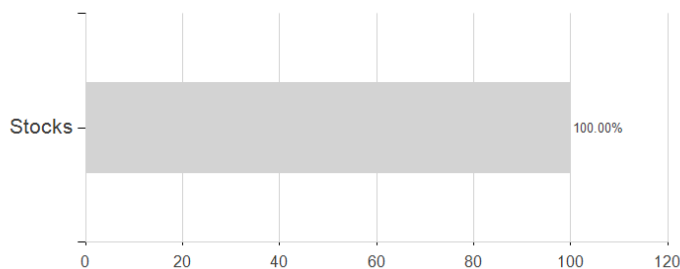
### Investment goal

The Sub-Fund is actively managed in reference to a benchmark. The MSCI AC Information Technology USD (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments.

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

