

Fidelity Fd.Ab.Re.Gl.F.I.F.Y Acc SGD / LU2207570131 / FF0194 / FIL IM (LU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
1.03 SGD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.87%
2022	-1.13%
2021	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 0.601 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 28.43 mill.	Dividends		Investment company	
Launch date	9/24/2020			FIL IM (LU)	
KESt report funds	No			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Claudio Ferrarese, Tim Foster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	-0.96%	+2.17%	+1.67%	+2.78%	+6.27%	-	+5.94%
Performance p.a.	-	-	-	+1.67%	+1.38%	+2.05%	-	+1.57%
Sharpe ratio	-3.07	-1.18	-0.09	-0.40	-0.35	-0.24	-	-0.33
Volatility	3.96%	4.54%	4.45%	4.47%	5.92%	5.97%	0.00%	5.73%
Worst month	-	-2.07%	-2.07%	-2.07%	-2.51%	-2.51%	0.00%	-2.51%
Best month	-	1.71%	2.17%	2.17%	3.31%	3.31%	0.00%	3.31%
Maximum loss	-0.96%	-3.90%	-3.90%	-3.90%	-6.18%	-6.18%	0.00%	-

Distribution permission

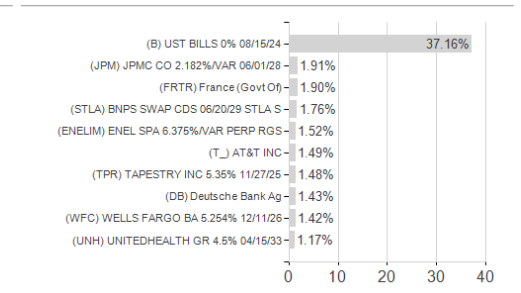
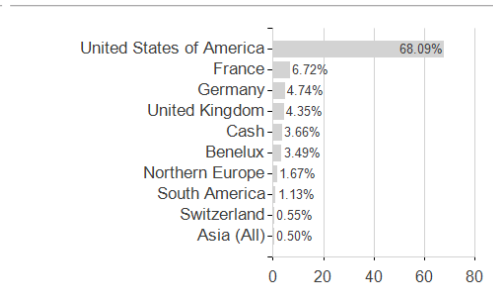
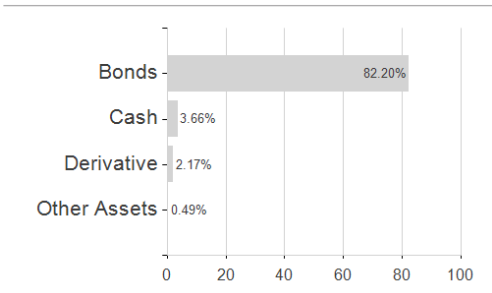
Austria, Germany, Switzerland, Czech Republic

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](#)

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Assessment Structure

Assets Countries Largest positions



Currencies

Branches

Rating

