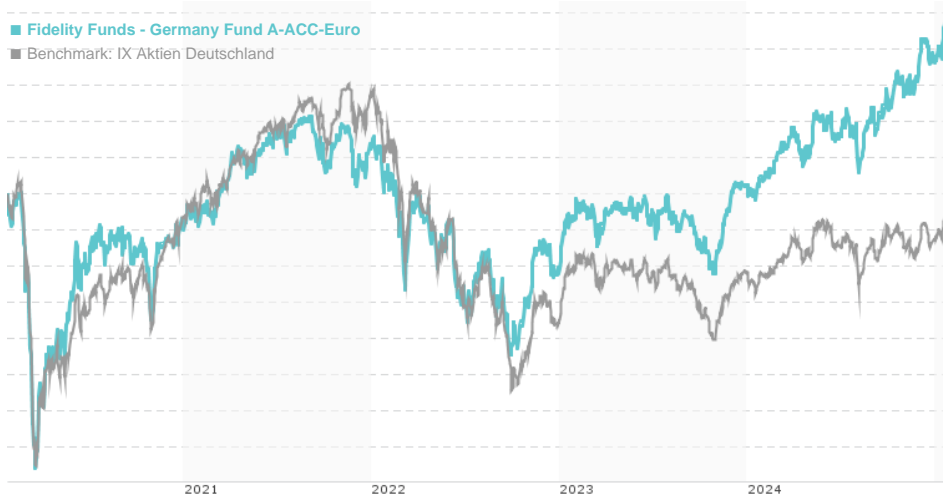


Fidelity Funds - Germany Fund A-ACC-Euro / LU0261948227 / A0LF01 / FIL IM (LU)

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
32.30 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							62

Yearly Performance

2024	+16.71%
2023	+13.86%
2022	-16.53%
2021	+12.07%
2020	-1.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	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	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 151.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) EUR 638.36 mill.	Dividends		Investment company	
Launch date	9/25/2006			FIL IM (LU)	
KESt report funds	Yes			Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.fidelity.at	
Fund manager	Tom Ackermans, Christian von Engelbrechten				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.66%	+14.82%	+5.59%	+23.09%	+28.99%	+24.52%	+25.73%	+223.00%
Performance p.a.	-	-	-	+23.02%	+13.58%	+7.59%	+4.68%	+6.60%
Sharpe ratio	9.86	2.36	14.88	1.78	0.90	0.29	0.10	0.19
Volatility	9.40%	12.23%	9.67%	11.50%	12.08%	16.69%	19.55%	20.23%
Worst month	-	0.07%	0.46%	-2.97%	-4.49%	-11.03%	-15.51%	-19.59%
Best month	-	5.59%	5.59%	5.59%	10.88%	10.88%	13.13%	16.33%
Maximum loss	-1.63%	-6.29%	-1.63%	-7.78%	-10.91%	-25.25%	-38.09%	-
Outperformance	-	-	-1.08%	-10.73%	-3.15%	+10.08%	+12.07%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

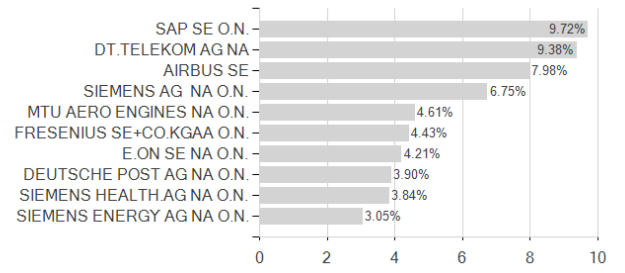
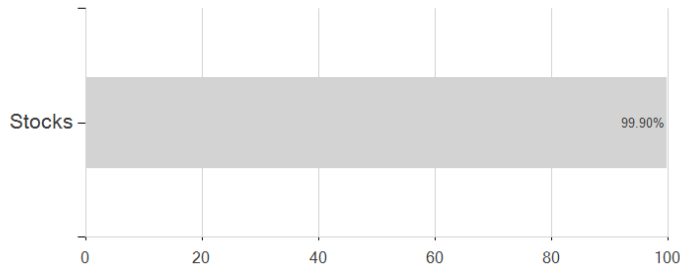
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Fidelity Funds - Germany Fund A-ACC-Euro / LU0261948227 / A0LF01 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

