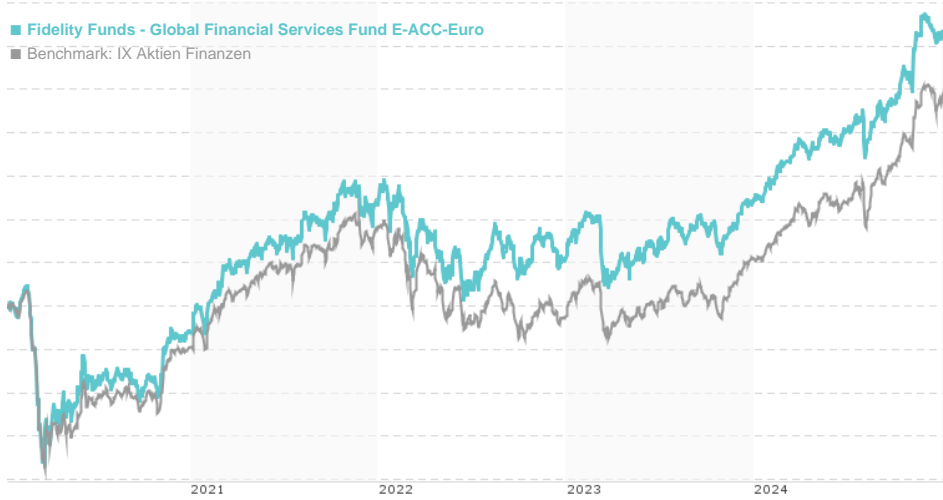


Fidelity Funds - Global Financial Services Fund E-ACC-Euro / LU0114722738 / 786629 / FIL IM (LU)

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
57.28 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							78

Yearly Performance

2024	+30.37%
2023	+12.36%
2022	-10.44%
2021	+30.61%
2020	-4.04%

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	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2025) EUR 88.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) EUR 1,387.08 mill.	Dividends		Investment company	
Launch date	9/11/2000	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at			
KEST report funds	No				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Mac Elatab				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.43%	+16.47%	+1.31%	+30.87%	+41.61%	+29.45%	+63.24%	+186.40%
Performance p.a.	-	-	-	+30.77%	+18.97%	+8.98%	+10.29%	+4.42%
Sharpe ratio	-0.97	2.29	11.01	2.40	1.22	0.39	0.37	0.09
Volatility	7.99%	14.22%	6.05%	11.71%	13.26%	16.13%	20.41%	18.82%
Worst month	-	-3.23%	-3.23%	-3.23%	-10.56%	-10.56%	-19.57%	-19.57%
Best month	-	10.43%	1.31%	10.43%	10.43%	10.43%	16.76%	16.76%
Maximum loss	-2.29%	-7.57%	-0.26%	-7.57%	-14.06%	-21.44%	-39.41%	-
Outperformance	-	-	-2.86%	-0.96%	+2.38%	+3.81%	-5.23%	-

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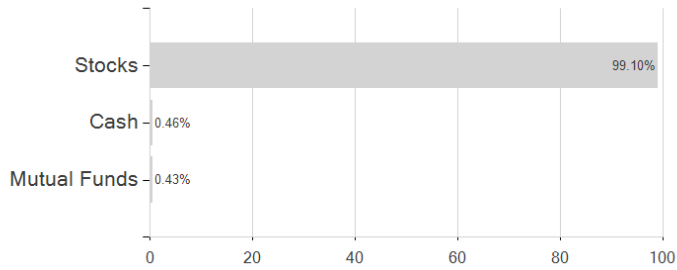
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

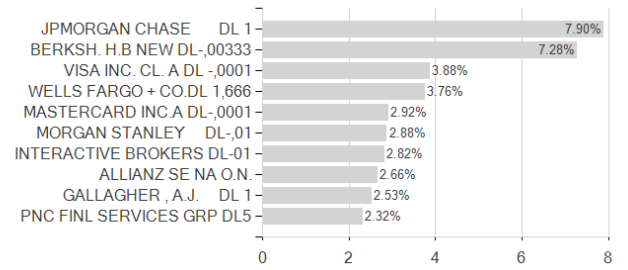
Fidelity Funds - Global Financial Services Fund E-ACC-Euro / LU0114722738 / 786629 / FIL IM (LU)

Assessment Structure

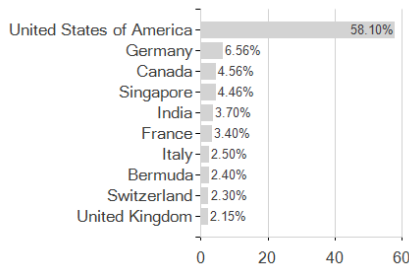
Assets



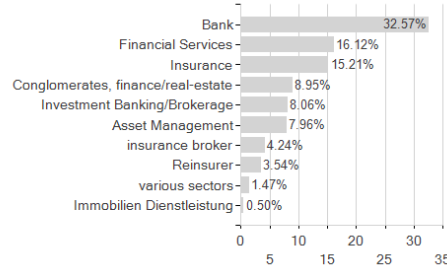
Largest positions



Countries



Branches



Currencies

