

baha WebStation

www.baha.com

Fidelity Funds - Global Financial Services Fund Y-ACC-Euro / LU0346388704 / A0NGWY / FIL IM (LU)

Last 01/23/20251	Region	Branch		Type of yield	Туре			
43.86 EUR	Worldwide	Sector Finance	Sector Finance			Equity Fund		
	Financial Services Fund Y-ACC-Euro	Δ	80%	Risk key figures				
Benchmark: IX Aktien Fina	anzen		70%	SRRI 1	2 3	4 5	6	7
		and the second se	60%	Mountain-View Fund	ds Rating		E	DA ²
		www.k.	A 50%					80
	MM	m and and Mart	- 30%	Yearly Performa	ince			
	man willing	May your way	20%	2024			+32.4	48%
A N	manager Vila	As in the internet	10%	2023			+14.′	15%
A Start	a	Prate prove	- 0%	2022		-8.98	98%	
			-20%	2021			+32.7	70%
				2020			-2.5	50%
202	2022	2023 2024						

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	(01/23/2025) EUR 170.54 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(12/31/2024) EUR 1,387.08	Dividends		Investment company			
Launch date					FIL IM (LU)		
				Kärntner Straße 9, Top 8, 1010, Wien			
KESt report funds	Yes				Austria		
Business year start	01.05.						
Sustainability type	-				https://www.fidelity.at		
Fund manager	Mac Elatab						
Dorformonoo	114		1.	ער אר	EV Since start		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.93%	+18.28%	+4.40%	+34.95%	+48.63%	+50.72%	+83.21%	+338.60%
Performance p.a.	-	-	-	+34.84%	+21.88%	+14.65%	+12.86%	+9.17%
Sharpe ratio	5.95	2.49	7.13	2.68	1.44	0.75	0.50	0.34
Volatility	12.36%	14.82%	13.39%	12.04%	13.36%	16.10%	20.45%	19.26%
Worst month	-	-3.09%	-3.09%	-3.09%	-10.43%	-10.43%	-19.45%	-19.45%
Best month	-	10.56%	4.40%	10.56%	10.56%	10.56%	16.91%	16.91%
Maximum loss	-1.74%	-7.53%	-1.74%	-7.53%	-13.88%	-20.22%	-39.29%	-
Outperformance	-	-	4.88%	+5.11%	+15.65%	+16.46%	+15.30%	-

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 01/25/2025

baha WebStation

Fidelity Funds - Global Financial Services Fund Y-ACC-Euro / LU0346388704 / A0NGWY / FIL IM (LU)

