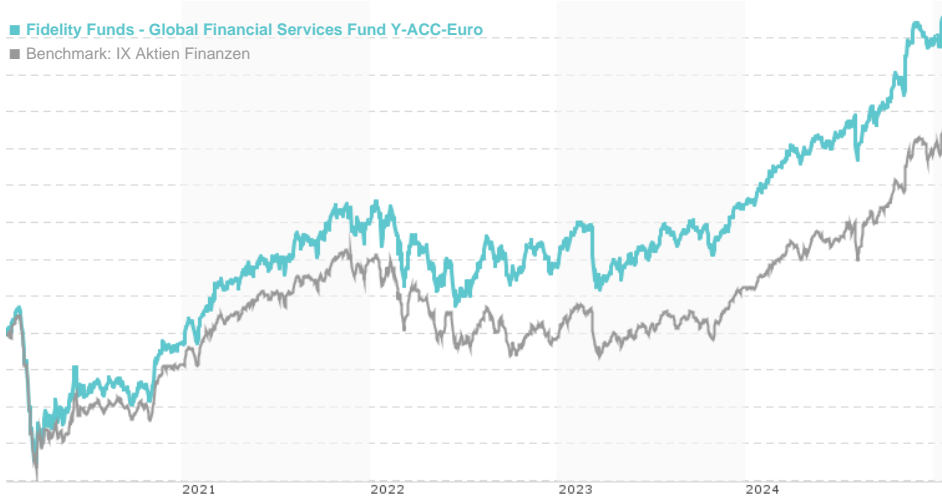


Fidelity Funds - Global Financial Services Fund Y-ACC-Euro / LU0346388704 / AONGWY / FIL IM (LU)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
43.86 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund

Fidelity Funds - Global Financial Services Fund Y-ACC-Euro
Benchmark: IX Aktien Finanzen



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²
80

Yearly Performance

2024	+32.48%
2023	+14.15%
2022	-8.98%
2021	+32.70%
2020	-2.50%

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 mill.	Dividends		Investment company	
Launch date	3/25/2008	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	Mac Elatab				

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%	-

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

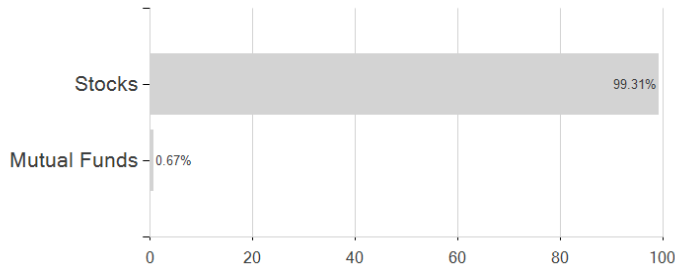
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

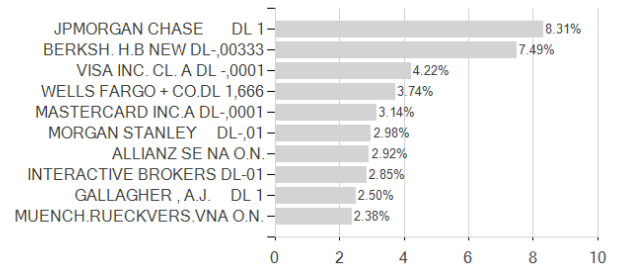
Fidelity Funds - Global Financial Services Fund Y-ACC-Euro / LU0346388704 / A0NGWY / FIL IM (LU)

Assessment Structure

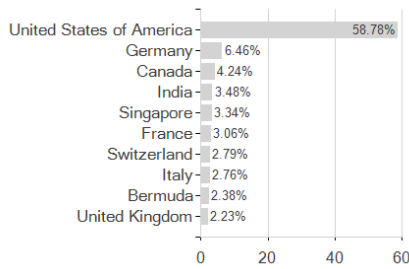
Assets



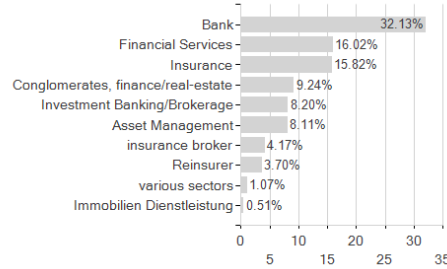
Largest positions



Countries



Branches



Currencies

