

# Fidelity Funds -Water & Waste Fund A Inc EUR

## Categoria Morningstar™

Azione Settore Acqua

## Benchmark Morningstar

S&amp;P Global Water TR

Usato nel Report

## Benchmark Dichiarato

MSCI ACWI NR USD

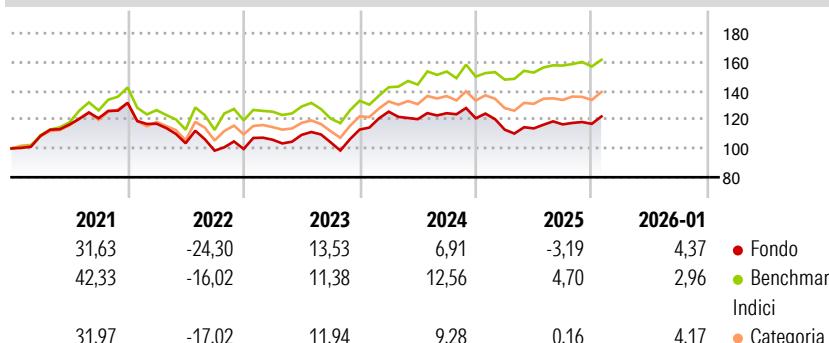
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

The fund aims to achieve capital growth over the long term. The fund invests at least 70% of its assets, in equities of companies from anywhere in the world, including emerging markets. The fund aims to make investments in companies that are involved in the design, manufacture, or sale of products and services used in connection with the water and waste management sector. The water management sector includes but is not limited to, those companies involved in water production, water conditioning, de-salination, supply, bottling, transport and dispatching of water. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as...

### Rendimenti



### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -3,13 | 3Y Sharpe Ratio | 0,17  |
| 3Y Beta           | 0,91  | 3Y Std Dev      | 11,87 |
| 3Y R-Squared      | 83,65 | 3Y Risk         | Med   |
| 3Y Info Ratio     | -0,69 | 5Y Risk         | -Med  |
| 3Y Tracking Error | 5,92  | 10Y Risk        | -     |

Basati su S&P Global Water TR (dove applicabile)

### Rend. Cumulati %

|                | Fondo | Bmk  | Cat  |
|----------------|-------|------|------|
| 3-Mesi         | 6,59  | 4,21 | 5,87 |
| 6-Mesi         | 7,24  | 6,08 | 8,65 |
| 1-Anno         | 2,33  | 8,09 | 5,55 |
| 3-Anni Ann.ti  | 5,41  | 9,35 | 6,99 |
| 5-Anni Ann.ti  | 4,00  | 9,60 | 4,44 |
| 10-Anni Ann.ti | -     | -    | -    |

Rendimenti aggiornati al 11/02/2026

### Rendimenti Trimestrali %

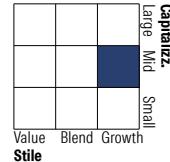
|      | Q1     | Q2     | Q3    | Q4    |
|------|--------|--------|-------|-------|
| 2026 | -      | -      | -     | -     |
| 2025 | -6,54  | 0,79   | 2,44  | 0,31  |
| 2024 | 10,96  | -4,15  | 3,44  | -2,82 |
| 2023 | 6,40   | 3,22   | -4,76 | 8,53  |
| 2022 | -10,99 | -11,58 | -4,94 | 1,19  |

### Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni             | 99,69 |
| Obbligazioni       | 0,25  |
| Liquidità          | 0,06  |
| Altro              | 0,00  |

### Style Box Azionaria



### Mkt Cap %

| Fondo  |
|--------|
| Giant  |
| Large  |
| Medium |
| Small  |
| Micro  |

### Capitalizzazione media di mercato

| Fondo                    |
|--------------------------|
| Ave Mkt Cap USD 16.423,4 |

### Ripartizione Geografica %

| Fondo                              |
|------------------------------------|
| America 64,77                      |
| Stati Uniti 53,97                  |
| Canada 6,63                        |
| America Latina e Centrale 4,18     |
| Europa 27,77                       |
| Regno Unito 8,80                   |
| Europa Occidentale - Euro 14,36    |
| Europa Occidentale - Non Euro 2,69 |
| Europa dell'Est 0,00               |
| Africa 0,00                        |
| Medio Oriente 1,92                 |
| Asia 7,46                          |
| Giappone 7,46                      |
| Australasia 0,00                   |
| Asia - Paesi Sviluppati 0,00       |
| Asia - Emergenti 0,00              |

### Anagrafica

|                     |                                    |                         |             |                              |           |
|---------------------|------------------------------------|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | Fidelity (FIL Inv Mgmt (Lux) S.A.) | Patrimonio Classe (Mln) | 18,34 EUR   | Investimento Min. Ingresso   | 2.500 USD |
| (11/02/2026)        |                                    |                         |             | Investimento Min. Successivo | 1.000 USD |
| Telefono            | + 352 250 404 2400                 | Domicilio               | LUSSEMBURGO | T.E.R.                       | 1,91%     |
| Web                 | www.fidelity-international.com     | Valuta del Fondo        | EUR         | Spese correnti               | 1,90%     |
| Data di Partenza    | 12/06/2019                         | UCITS                   | Si          | Commissione di incentivo     | -         |
|                     |                                    | Inc/Acc                 | Inc         |                              |           |

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|  |                                   |      |              |
|--|-----------------------------------|------|--------------|
| Nome del Gestore                       | Cornelia Furse<br>Alexander Laing | ISIN | LU1998886177 |
| Data Inizio Gestione                   | 10/02/2021                        |      |              |
| NAV (11/02/2026)                       | EUR 14,08                         |      |              |
| Patrimonio Netto (Mln)<br>(31/12/2025) | 862,70 USD                        |      |              |