

Fidelity Funds -Water & Waste Fund D Acc EUR

Categoria Morningstar™

Azione Settore Acqua

Benchmark Morningstar

S&P Global Water TR

Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR USD

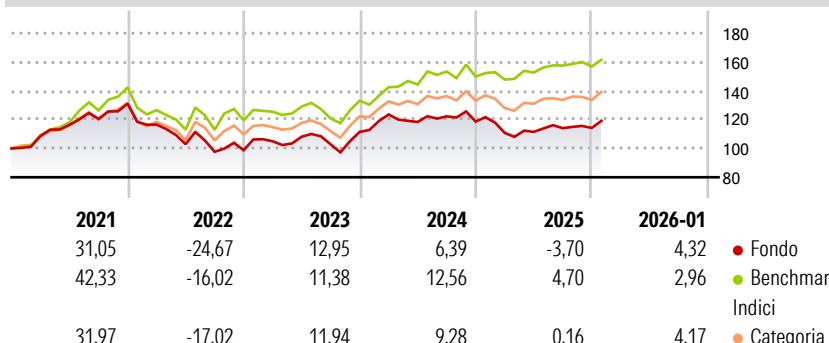
Morningstar Rating™

★★

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	-3,63	3Y Sharpe Ratio	0,13
3Y Beta	0,91	3Y Std Dev	11,86
3Y R-Squared	83,70	3Y Risk	Med
3Y Info Ratio	-0,79	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	6,46	4,21	5,87
6-Mesi	6,97	6,08	8,65
1-Anno	1,81	8,09	5,55
3-Anni Ann.ti	4,88	9,35	6,99
5-Anni Ann.ti	3,49	9,60	4,44
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-6,62	0,66	2,29	0,16
2024	10,81	-4,21	3,32	-2,99
2023	6,29	3,05	-4,90	8,44
2022	-11,08	-11,68	-5,15	1,12

Portafoglio 31/12/2025



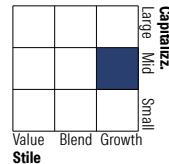
Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

- 99,69%
- 0,25%
- 0,06%
- 0,00%

Style Box Azionaria



Mkt Cap %

Giant	3,26
Large	22,08
Medium	46,57
Small	26,35
Micro	1,74

Capitalizzazione media di mercato

Ave Mkt Cap USD 16.423,4

Fondo

3

	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)	10,53 EUR	Investimento Min. Ingresso	2.500 EUR
(11/02/2026)				Investimento Min. Successivo	1.000 EUR
Telefono	+ 352 250 404 2400	Domicilio	LUSSEMBURGO	T.E.R.	2,41%
Web	www.fidelity-international.com	Valuta del Fondo	EUR	Spese correnti	2,39%
Data di Partenza	26/06/2019	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Nome del Gestore	Cornelia Furse Alexander Laing	ISIN	LU2009125274
Data Inizio Gestione	10/02/2021		
NAV (11/02/2026)	EUR 13,51		
Patrimonio Netto (Mln) (31/12/2025)	862,70 USD		