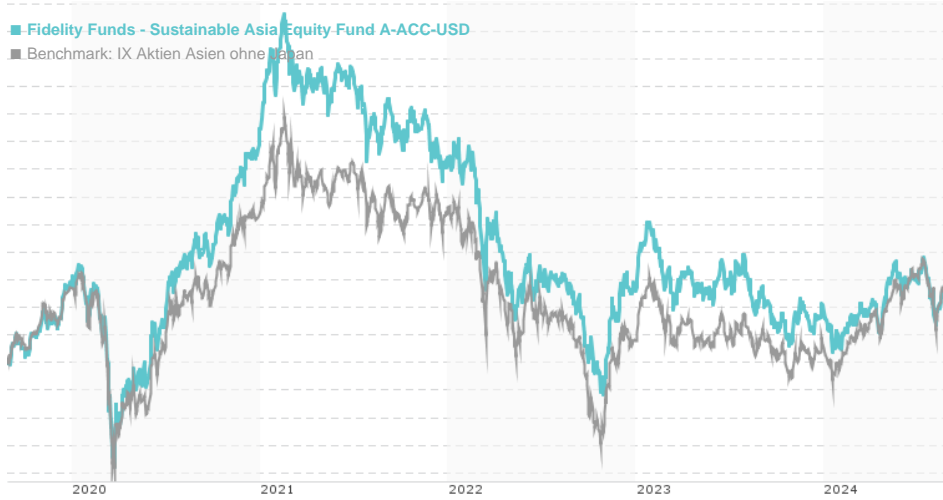


Fidelity Funds - Sustainable Asia Equity Fund A-ACC-USD / LU0261947096 / A0LF08 / FIL IM (LU)

|                              |                    |               |               |             |
|------------------------------|--------------------|---------------|---------------|-------------|
| Last 08/26/2024 <sup>1</sup> | Region             | Branch        | Type of yield | Type        |
| 27.25 USD                    | Asia (excl. Japan) | Mixed Sectors | reinvestment  | Equity Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | 78               |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | -2.21%  |
| 2022 | -17.62% |
| 2021 | -3.59%  |
| 2020 | +25.08% |
| 2019 | +24.05% |

| Master data         |                                 | Conditions                           |       | Other figures             |              |
|---------------------|---------------------------------|--------------------------------------|-------|---------------------------|--------------|
| Fund type           | Single fund                     | Issue surcharge                      | 5.25% | Minimum investment        | USD 2,500.00 |
| Category            | Equity                          | Planned administr. fee               | 0.00% | Savings plan              | -            |
| Sub category        | Mixed Sectors                   | Deposit fees                         | 0.35% | UCITS / OGAW              | Yes          |
| Fund domicile       | Luxembourg                      | Redemption charge                    | 0.00% | Performance fee           | 0.00%        |
| Tranch volume       | (08/26/2024) EUR 109.34 mill.   | Ongoing charges                      | -     | Redeployment fee          | 0.00%        |
| Total volume        | (07/31/2024) EUR 2,765.62 mill. | <b>Dividends</b>                     |       | <b>Investment company</b> |              |
| Launch date         | 9/25/2006                       | FIL IM (LU)                          |       |                           |              |
| KEST report funds   | Yes                             | Kärntner Straße 9, Top 8, 1010, Wien |       |                           |              |
| Business year start | 01.05.                          | Austria                              |       |                           |              |
| Sustainability type | Ethics/ecology                  | https://www.fidelity.at              |       |                           |              |
| Fund manager        | Dhananjay Phadnis               |                                      |       |                           |              |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +0.96% | +4.45%  | +2.41%  | +1.79%  | -0.62%  | -19.97% | +13.83% | +172.50%    |
| Performance p.a. | -      | -       | -       | +1.80%  | -0.31%  | -7.15%  | +2.62%  | +5.75%      |
| Sharpe ratio     | 0.47   | 0.40    | 0.01    | -0.12   | -0.23   | -0.60   | -0.05   | 0.11        |
| Volatility       | 18.06% | 14.15%  | 14.44%  | 14.72%  | 16.38%  | 17.77%  | 19.03%  | 20.43%      |
| Worst month      | -      | -1.66%  | -7.03%  | -7.03%  | -10.36% | -10.36% | -13.00% | -20.79%     |
| Best month       | -      | 4.45%   | 4.45%   | 4.78%   | 18.62%  | 18.62%  | 18.62%  | 18.62%      |
| Maximum loss     | -5.33% | -10.15% | -10.15% | -10.47% | -18.71% | -36.15% | -42.11% | -           |

Distribution permission

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

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**Fidelity Funds - Sustainable Asia Equity Fund A-ACC-USD / LU0261947096 / A0LF08 / FIL IM (LU)**

**Investment strategy**

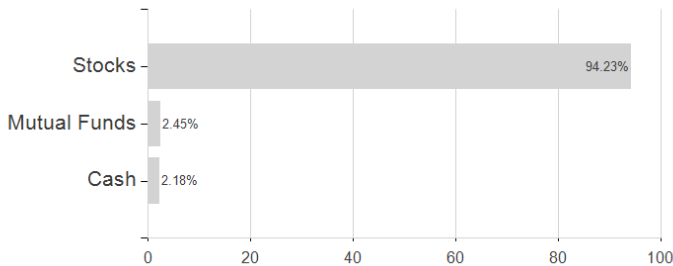
The fund may invest less than 30% of its assets (directly and/or indirectly) in China A or B shares (in aggregate). The fund's largest ten holdings may account for 50% or more of its assets, resulting in portfolio concentration. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry, economic conditions, and other characteristics. The Investment Manager also considers ESG characteristics when assessing investment risks and opportunities. In determining favourable ESG characteristics, the Investment Manager takes into account ESG ratings provided by Fidelity or external agencies. Through the investment management process, the Investment Manager aims to ensure that investee companies follow good governance practices.

**Investment goal**

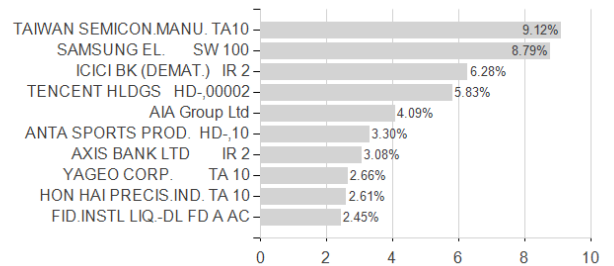
The fund aims to achieve capital growth over the long term. The fund invests at least 70% of its assets, in equities of companies that are listed, headquartered, or do most of their business in Asia (excluding Japan). This region includes countries that are considered as emerging markets. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 70% of its assets in securities of issuers with favourable environmental, social and governance (ESG) characteristics and up to 30% in securities of issuers with improving ESG characteristics.

**Assessment Structure**

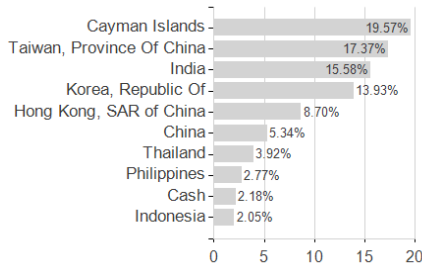
**Assets**



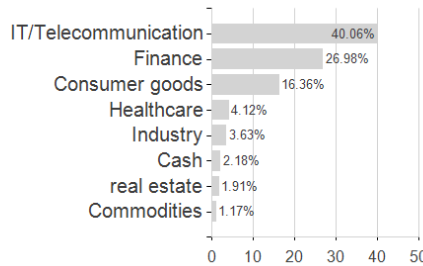
**Largest positions**



**Countries**



**Branches**



**Currencies**

