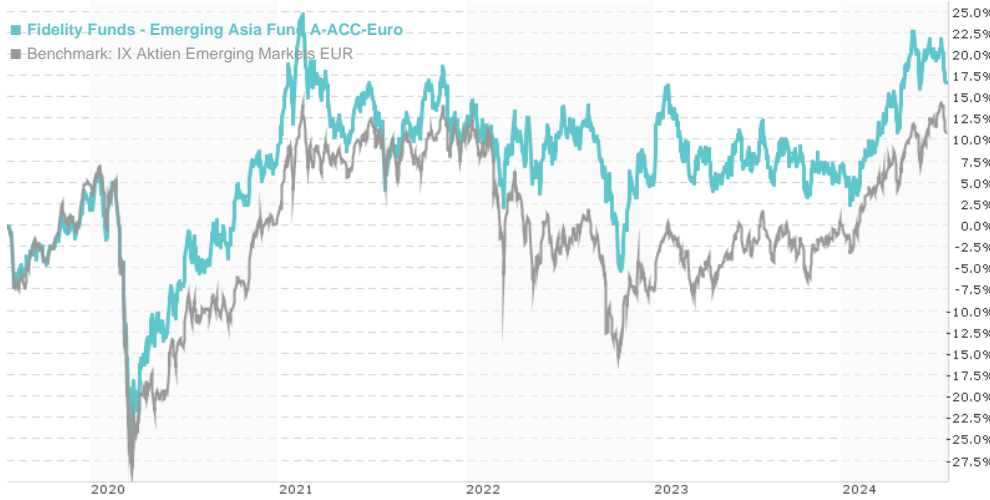


Fidelity Funds - Emerging Asia Fund A-ACC-Euro / LU0329678410 / A0NFGP / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
31.47 EUR	Emerging Markets	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>						
	74						

Yearly Performance

2023	+2.09%
2022	-6.21%
2021	+2.10%
2020	+7.43%
2019	+19.50%

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	(07/23/2024) EUR 60.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 457.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/21/2008	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	Madeleine Kuang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.93%	+11.67%	+9.12%	+7.66%	+5.29%	+5.75%	+17.08%	+214.70%
Performance p.a.	-	-	-	+7.66%	+2.61%	+1.88%	+3.20%	+7.30%
Sharpe ratio	-3.83	1.76	1.10	0.33	-0.08	-0.12	-0.03	0.19
Volatility	9.12%	11.98%	12.08%	12.20%	13.61%	14.81%	17.37%	19.02%
Worst month	-	-3.12%	-3.12%	-4.45%	-8.17%	-8.67%	-15.42%	-15.45%
Best month	-	4.99%	4.99%	4.99%	13.81%	13.81%	13.81%	16.03%
Maximum loss	-4.17%	-5.44%	-5.44%	-8.78%	-17.04%	-20.18%	-30.80%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

2 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](#)

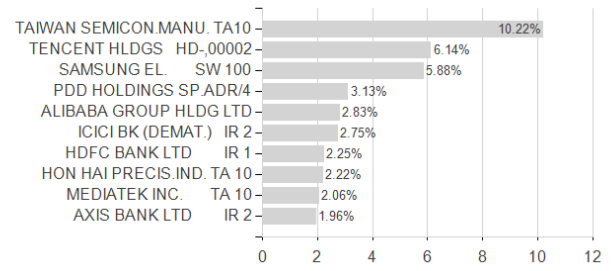
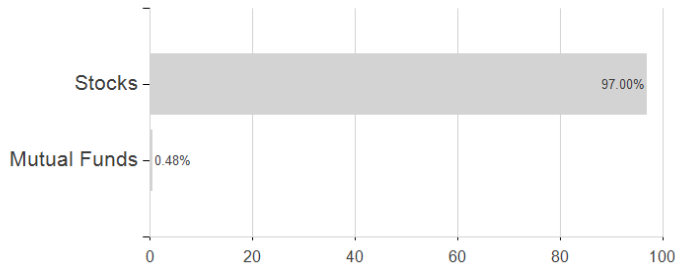
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Fidelity Funds - Emerging Asia Fund A-ACC-Euro / LU0329678410 / A0NFGP / FIL IM (LU)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

