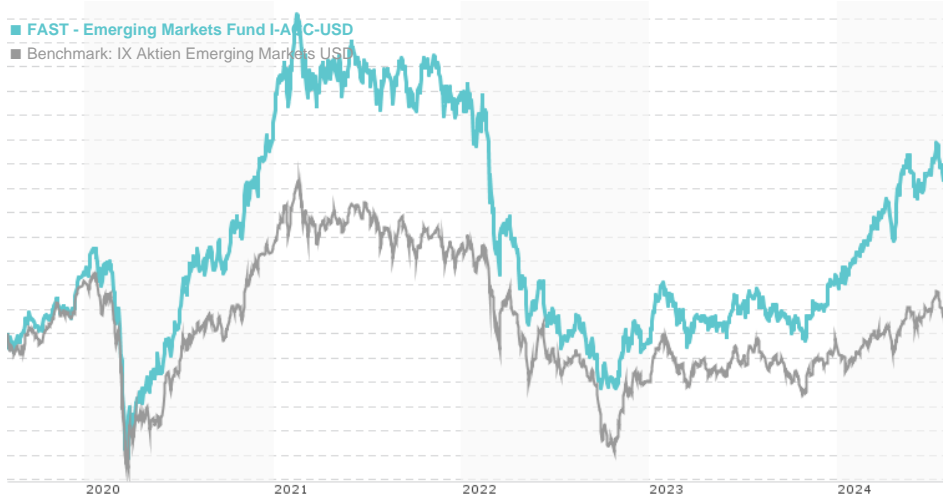


FAST - Emerging Markets Fund I-ACC-USD / LU0650958233 / A1JM9J / FIL IM (LU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
203.08 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+14.29%
2022	-34.48%
2021	+4.12%
2020	+28.03%
2019	+25.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 10,000,000.00
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	1.00%	Performance fee	20.00%
Tranch volume	(08/01/2024) EUR 49.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 141.52 mill.	Dividends		Investment company	
Launch date	10/31/2011	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Nick Price, Chris Tennant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.44%	+13.45%	+17.16%	+21.19%	+30.19%	-13.83%	+26.83%	+103.08%
Performance p.a.	-	-	-	+21.13%	+14.08%	-4.84%	+4.86%	+5.71%
Sharpe ratio	-1.38	1.70	1.89	1.21	0.65	-0.45	0.06	0.12
Volatility	14.08%	14.79%	14.67%	14.55%	16.10%	18.77%	20.62%	17.13%
Worst month	-	-1.07%	-1.07%	-4.62%	-8.80%	-9.37%	-18.41%	-18.41%
Best month	-	6.04%	6.04%	7.30%	13.30%	13.30%	13.30%	13.30%
Maximum loss	-6.27%	-6.72%	-6.72%	-8.90%	-14.53%	-43.49%	-46.36%	-

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](#)

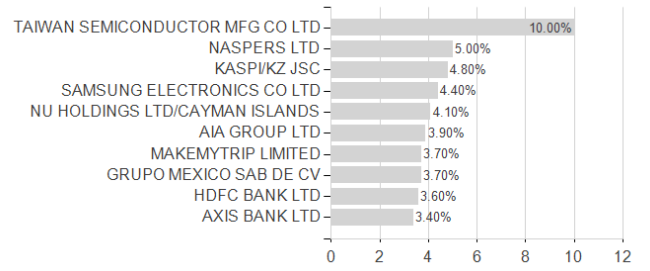
FAST - Emerging Markets Fund I-ACC-USD / LU0650958233 / A1JM9J / FIL IM (LU)

Assessment Structure

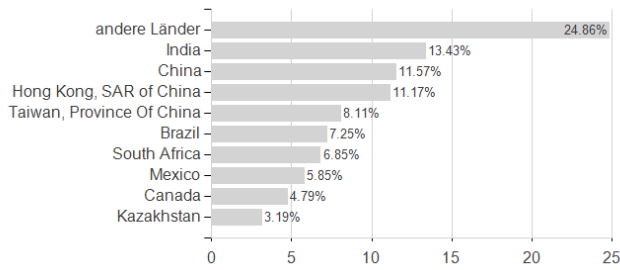
Assets



Largest positions



Countries



Branches

