

baha WebStation

FAST - Emerging Markets Fund A-PF-ACC-EUR (hedged) / LU0688698975 / A1JL2H / FIL IM (LU)

Last 10/10/2024 ¹	Region		Branch		Туре
186.87 EUR	Emerging Ma	irkets	Mixed Sectors		reinve
	s Fun A-PF-ACC-EUR (hedg			AM	Some Risk 45% SRI 35% Mour 35% Mour 25% 20% Yea 10% 2022 -5% 20221 10% 2020 2020 2020 2020 2020 2019 25%
2020	2021 2	2022	2023	2024	

Type of yield		T	уре					
reinvestment		Equity Fund						
Risk key figures								
SRI	1	2	3		5	6	7	
Mountain-View Funds Rating ² EDA ³								
							75	
Yearly Performance								
2023						+11.	38%	
2022					-32.80%			
2021					+4.28%			
2020						+25.	14%	
2019						+19.	70%	

Master data			Conditions			Other figures			
Fund type	Si	ngle fund	Issue surcharge		5.25%	Minimum investmer	nt	USD 2,500.00	
Category	Equity		Planned administr. fee		0.00%	Savings plan		-	
Sub category	Mixed Sectors		Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Luxembourg		Redemption charge		1.00%	Performance fee		20.00%	
Tranch volume	(10/10/2024) EUR 4.34 mill.		Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(09/30/2024) EUR 133.09 mill. Div		Dividends			Investment com	npany		
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	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+4.96%	+6.78	3% +22.82%	+29.43%	+41.7	8% -9.50%	+28.53%	+86.87%	
Performance p.a.	-			+29.34%	+19.0	4% -3.27%	+5.14%	+4.95%	
Sharpe ratio	5.76	0.	69 1.92	1.88	1	.14 -0.39	0.10	0.12	
Volatility	13.36%	15.65	5% 14.18%	13.96%	13.8	8% 16.77%	18.44%	14.81%	
Worst month	-	-1.35	i% -1.35%	-4.52%	-4.8	2% -8.43%	-15.87%	-15.87%	
Best month	-	4.31	% 6.22%	6.22%	9.6	8% 9.68%	10.72%	10.72%	
Maximum loss	-2.72%	-10.50	-10.50%	-10.50%	-10.5	0% -39.82%	-42.35%	-	

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

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 10/12/202-



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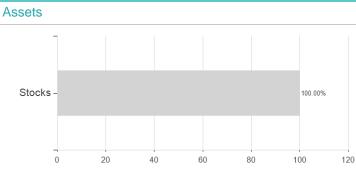
Investment strategy

The fund invests at least 70% of its assets in equities of companies that are listed, headquartered or do most of their business in global emerging markets including Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may also invest up to 20% of its assets in money market instruments on an ancillary basis. The fund may invest less than 50% of its assets (directly and/or indirectly) in China A and B shares (in aggregate).

Investment goal

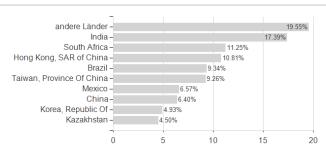
The fund aims to achieve capital growth over the long term.

Assessment Structure



TAIWAN SEMICONDUCTOR MFG CO LTD-9.70% SAMSUNG ELECTRONICS CO LTD -6.00% NASPERS LTD -6.00% KASPI/KZ JSC-5 20% MAKEMYTRIP LIMITED -4 20% NU HOLDINGS LTD/CAYMAN ISLANDS -3 90% AXIS BANK LTD -3.50% HDFC BANK LTD -3.30% GRUPO MEXICO SAB DE CV-3.30% 3.30% ALKHORAYEF WATER & POWER TECHNOLOGIES CO-0 2 4 10 6 8

Countries



Branches

Largest positions

