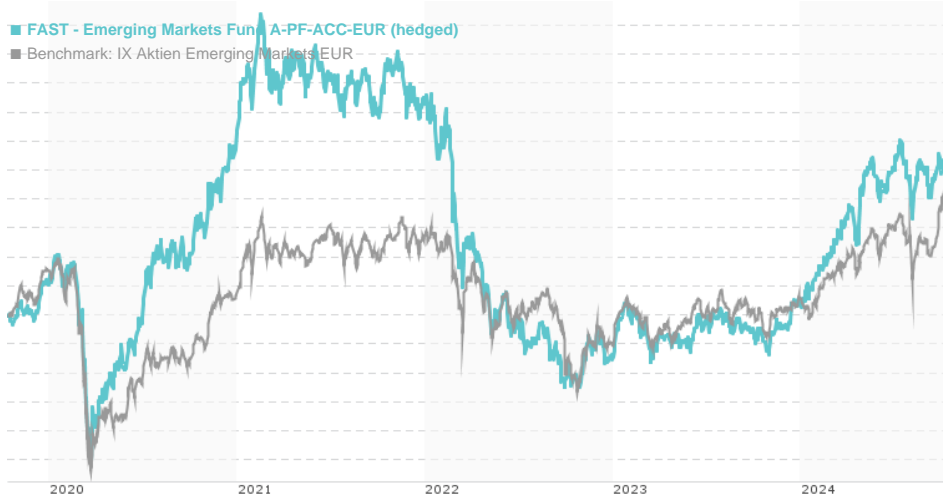


FAST - Emerging Markets Fund A-PF-ACC-EUR (hedged) / LU0688698975 / A1JL2H / FIL IM (LU)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
186.87 EUR	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	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	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	0.00%	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.	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	+4.96%	+6.78%	+22.82%	+29.43%	+41.78%	-9.50%	+28.53%	+86.87%
Performance p.a.	-	-	-	+29.34%	+19.04%	-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%	14.18%	13.96%	13.88%	16.77%	18.44%	14.81%
Worst month	-	-1.35%	-1.35%	-4.52%	-4.82%	-8.43%	-15.87%	-15.87%
Best month	-	4.31%	6.22%	6.22%	9.68%	9.68%	10.72%	10.72%
Maximum loss	-2.72%	-10.50%	-10.50%	-10.50%	-10.50%	-39.82%	-42.35%	-

Distribution permission

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 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 A-PF-ACC-EUR (hedged) / LU0688698975 / A1JL2H / FIL IM (LU)

Investment strategy

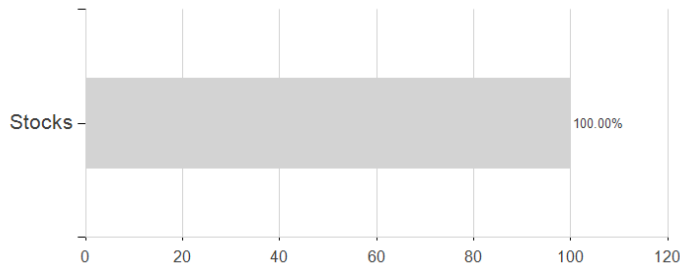
The fund invests at least 70% of its assets in equities of companies that are listed, headquartered or do most of their business in global emerging markets including Latin America, Asia, Africa, Eastern Europe (including Russia) and the Middle East. The fund may also invest up to 20% of its assets in 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

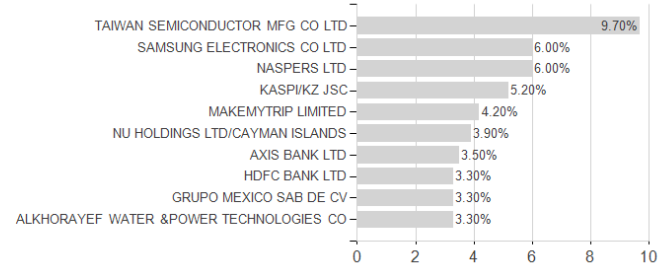
The fund aims to achieve capital growth over the long term.

Assessment Structure

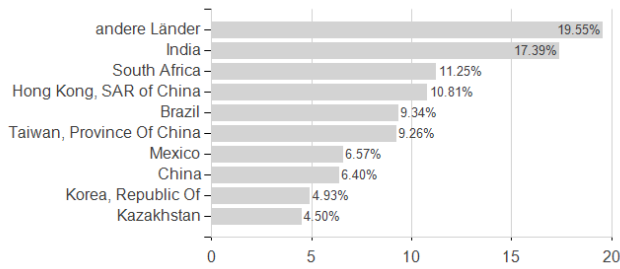
Assets



Largest positions



Countries



Branches

