

Fidelity Funds - Emerging Asia Fund A-ACC-HKD / LU0737861772 / FID052 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
20.51 HKD	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	+5.64%
2022	-11.75%
2021	-4.46%
2020	+16.52%
2019	+16.45%

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	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 40.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 362.09 mill.	Dividends		Investment company	
Launch date	2/9/2012	FIL IM (LU)			
KESt report funds	No	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	+10.98%	+9.50%	+15.35%	+19.04%	+34.40%	+6.99%	+29.40%	+105.10%
Performance p.a.	-	-	-	+18.98%	+15.93%	+2.28%	+5.28%	+5.84%
Sharpe ratio	14.01	1.09	1.22	1.09	0.81	-0.06	0.11	0.16
Volatility	17.99%	15.24%	14.48%	14.50%	15.66%	16.38%	18.25%	15.83%
Worst month	-	-2.44%	-4.84%	-4.84%	-7.32%	-10.16%	-15.72%	-15.72%
Best month	-	7.68%	7.68%	7.68%	18.27%	18.27%	18.27%	18.27%
Maximum loss	-2.76%	-11.00%	-11.00%	-11.00%	-13.93%	-30.39%	-37.03%	-

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](#)

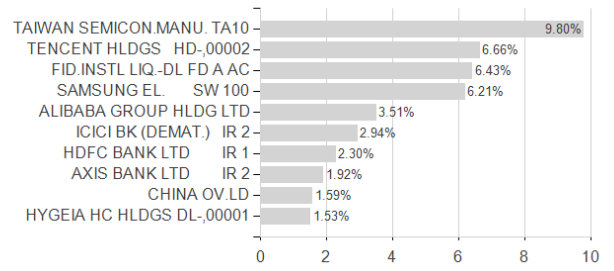
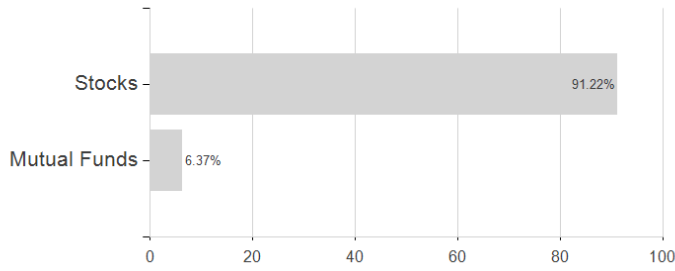
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

