

Fidelity Funds - China Focus Fund A-ACC-HKD / LU0737861699 / FID056 / FIL IM (LU)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
19.62 HKD	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	-6.36%
2022	-2.72%
2021	-3.68%
2020	-2.29%
2019	+13.89%

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) USD 129.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 2,197.16 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	Nitin Bajaj, Alice Li				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+29.33%	+22.17%	+24.57%	+20.15%	+31.85%	+10.29%	+19.42%	+96.20%
Performance p.a.	-	-	-	+20.09%	+14.83%	+3.32%	+3.61%	+5.47%
Sharpe ratio	59.91	2.00	1.33	0.77	0.52	0.00	0.02	0.12
Volatility	36.44%	22.97%	23.03%	22.02%	22.44%	22.58%	21.60%	19.25%
Worst month	-	-5.10%	-8.51%	-8.51%	-14.19%	-14.19%	-14.19%	-14.19%
Best month	-	20.25%	20.25%	20.25%	27.30%	27.30%	27.30%	27.30%
Maximum loss	-3.76%	-20.13%	-20.13%	-20.13%	-29.22%	-32.84%	-37.77%	-

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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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

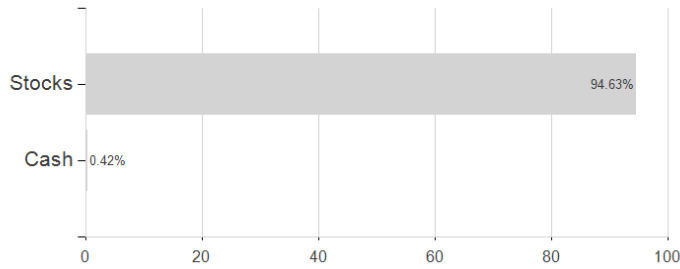
This fund aims to hold 100% direct exposure to China. The fund manager is willing to invest in small and mediumsized companies which have solid corporate fundamentals and sustainable earnings growth. In stocks in which a high level of confidence is held, the manager is willing to take large positions. The manager is benchmark aware, but overall stock weightings are driven solely by a bottom-up stock picking process.

Investment goal

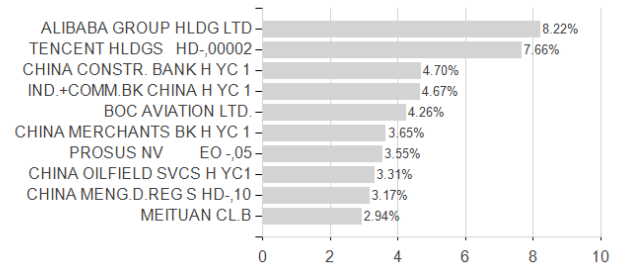
The fund will primarily focus on China through investment in securities of Chinese companies listed in China and Hong Kong, as well as securities in non-Chinese companies which have a significant portion of their activities in China. The fund may invest its net assets directly in China A and B shares.

Assessment Structure

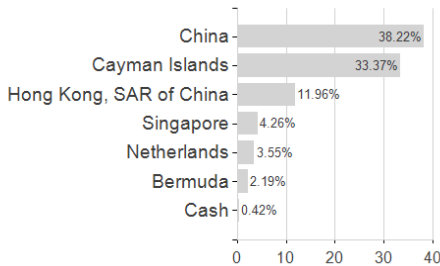
Assets



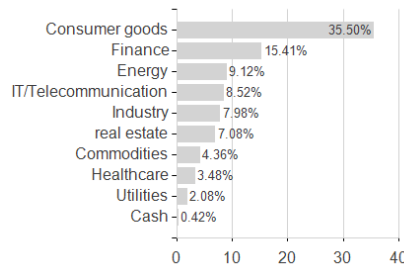
Largest positions



Countries



Branches



Currencies

