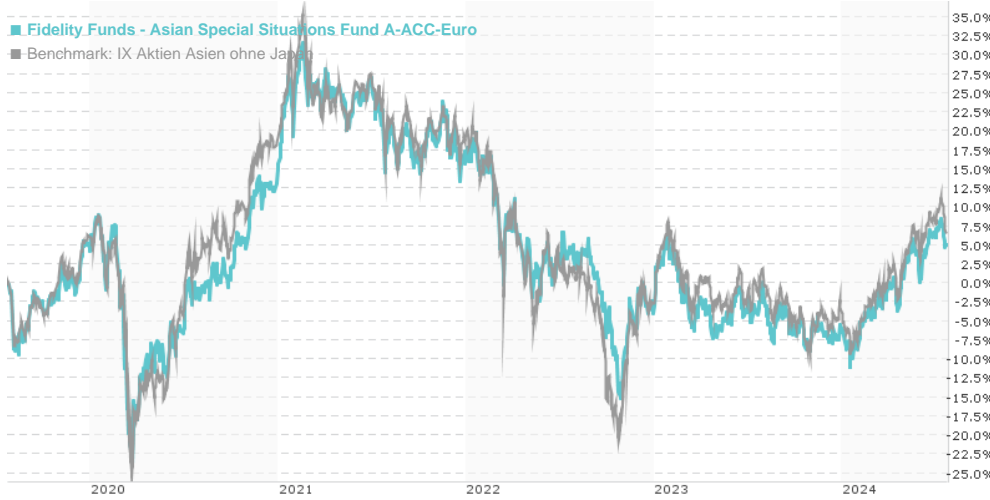


Fidelity Funds - Asian Special Situations Fund A-ACC-Euro / LU0413542167 / A0RMUM / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
42.25 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	-1.76%
2022	-17.74%
2021	+0.97%
2020	+11.00%
2019	+23.20%

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	0.35%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) USD 108.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 2,047.86 mill.	Dividends		Investment company	
Launch date	2/23/2009	FIL IM (LU) Kärntner Straße 9, Top 8, 1010, Wien Austria https://www.fidelity.at			
KEST report funds	Yes				
Business year start	01.05.				
Sustainability type	-				
Fund manager	Teera Chanpongsang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	+14.93%	+11.33%	+8.72%	+1.17%	-13.39%	+5.52%	+322.50%
Performance p.a.	-	-	-	+8.72%	+0.59%	-4.67%	+1.08%	+9.79%
Sharpe ratio	-1.77	2.34	1.41	0.39	-0.21	-0.50	-0.15	0.36
Volatility	8.57%	12.17%	12.50%	12.93%	14.80%	16.61%	18.03%	16.92%
Worst month	-	-3.32%	-3.32%	-4.55%	-9.14%	-9.14%	-13.42%	-13.42%
Best month	-	6.68%	6.68%	6.68%	15.33%	15.33%	15.33%	15.33%
Maximum loss	-3.53%	-5.54%	-5.54%	-10.99%	-19.81%	-31.51%	-35.50%	-

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](#)

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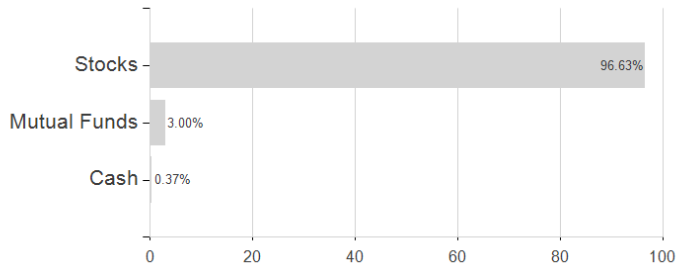
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Fidelity Funds - Asian Special Situations Fund A-ACC-Euro / LU0413542167 / A0RMUM / FIL IM (LU)

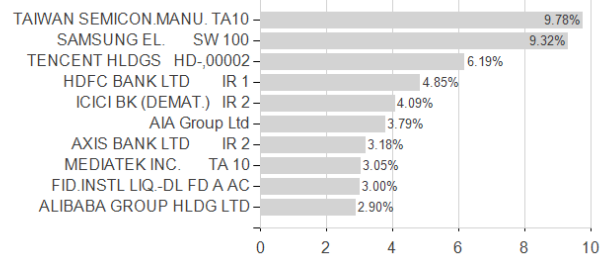
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

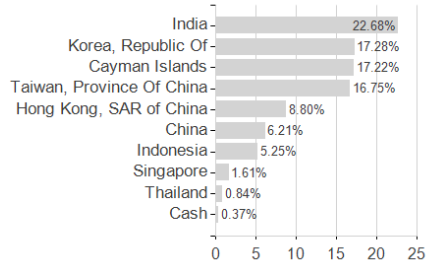
Assets



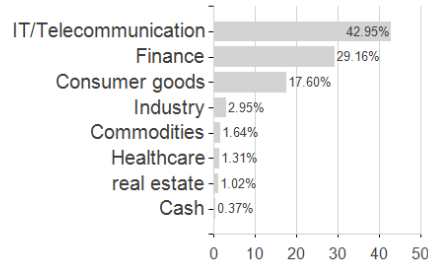
Largest positions



Countries



Branches



Currencies

