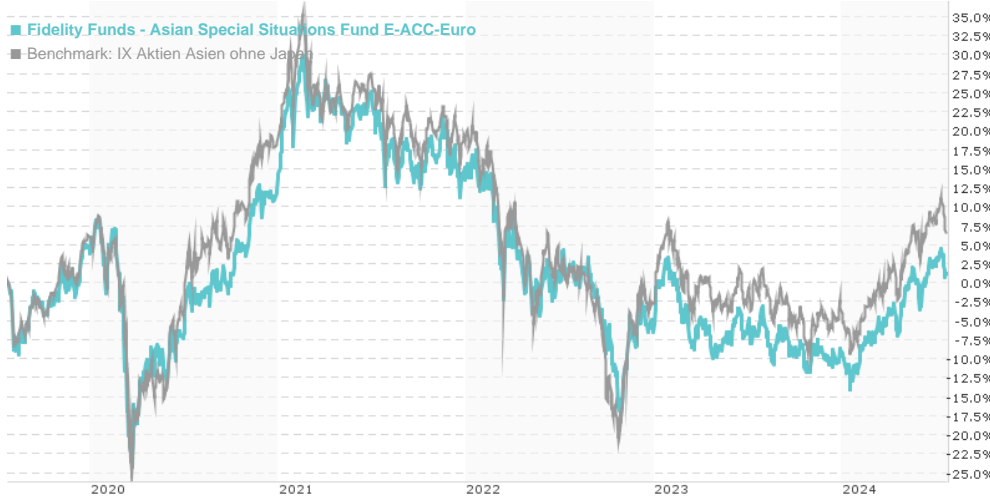


Fidelity Funds - Asian Special Situations Fund E-ACC-Euro / LU0778324086 / A1JXVU / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
19.84 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	-2.45%
2022	-18.37%
2021	+0.22%
2020	+10.17%
2019	+22.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 18.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 2,047.86 mill.	Dividends		Investment company	
Launch date	5/14/2012	FIL IM (LU)			
KESr report funds	No	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Teera Chanpongsang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.00%	+14.48%	+10.84%	+7.94%	-0.35%	-15.32%	+1.64%	+98.40%
Performance p.a.	-	-	-	+7.94%	-0.18%	-5.39%	+0.33%	+5.78%
Sharpe ratio	-1.80	2.25	1.32	0.33	-0.26	-0.55	-0.19	0.13
Volatility	8.67%	12.23%	12.55%	12.94%	14.79%	16.60%	18.04%	16.33%
Worst month	-	-3.41%	-3.41%	-4.57%	-9.22%	-9.22%	-13.53%	-13.53%
Best month	-	6.61%	6.61%	6.61%	15.23%	15.23%	15.23%	15.23%
Maximum loss	-3.56%	-5.54%	-5.54%	-11.30%	-19.93%	-32.01%	-36.33%	-

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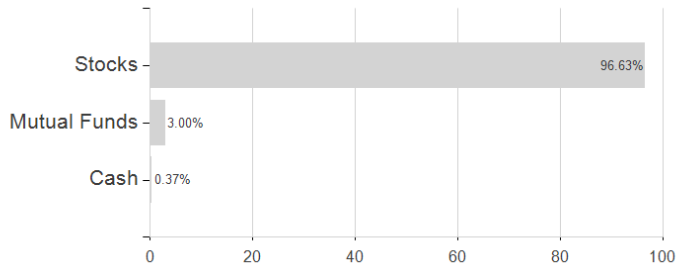
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Fidelity Funds - Asian Special Situations Fund E-ACC-Euro / LU0778324086 / A1JXVU / FIL IM (LU)

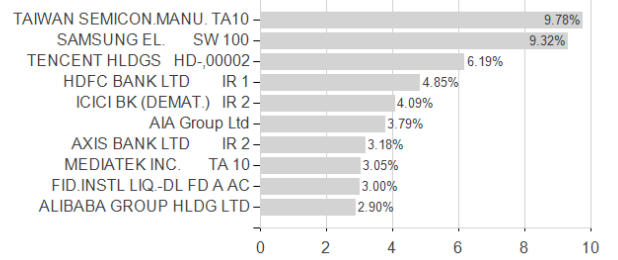
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

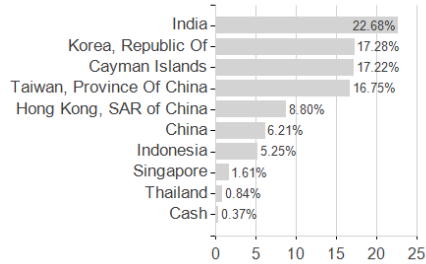
Assets



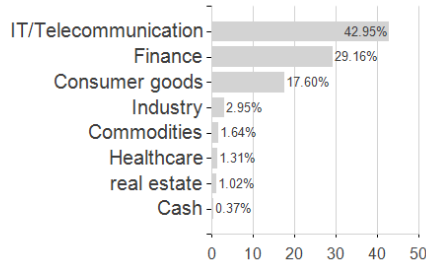
Largest positions



Countries



Branches



Currencies

