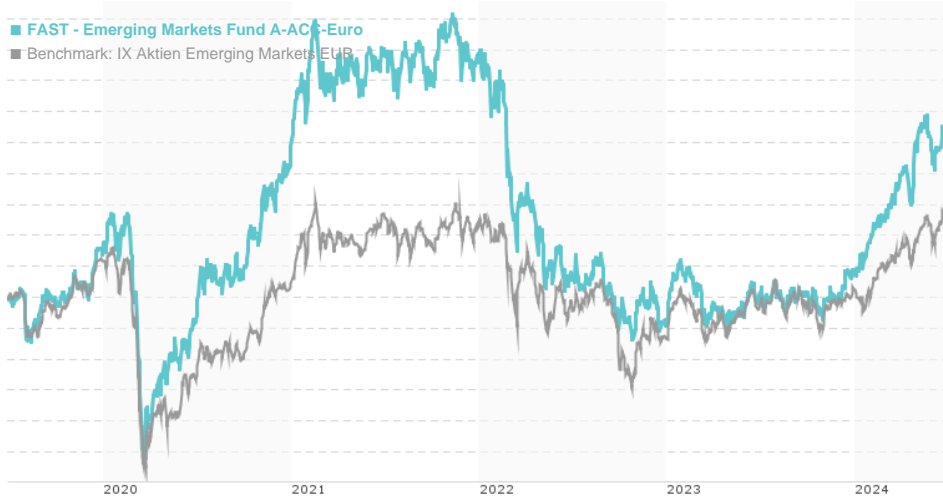


FAST - Emerging Markets Fund A-ACC-Euro / LU1206943596 / A14QN1 / FIL IM (LU)

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
126.65 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
								76

Yearly Performance

2023	+9.50%
2022	-31.22%
2021	+11.35%
2020	+16.35%
2019	+26.40%

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	1.00%	Performance fee	20.00%
Tranch volume	(06/27/2024) EUR 1.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 146.20 mill.	Dividends		Investment company	
Launch date	4/1/2015	FIL IM (LU)			
KESt report funds	No	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	+1.26%	+23.10%	+22.17%	+27.97%	+22.65%	-8.64%	+31.00%	+26.65%
Performance p.a.	-	-	-	+27.88%	+10.73%	-2.97%	+5.54%	+2.59%
Sharpe ratio	0.87	3.80	3.72	1.95	0.51	-0.40	0.10	-0.06
Volatility	13.91%	12.64%	12.74%	12.41%	13.81%	16.60%	19.07%	18.20%
Worst month	-	-2.58%	-2.58%	-4.54%	-7.15%	-9.55%	-18.58%	-18.58%
Best month	-	6.12%	6.12%	6.12%	8.65%	8.65%	10.12%	10.12%
Maximum loss	-4.18%	-6.79%	-6.79%	-6.79%	-12.90%	-35.96%	-35.96%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

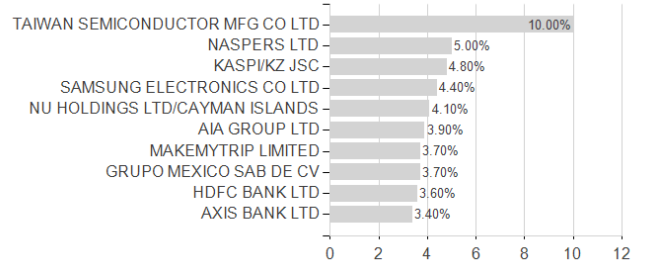
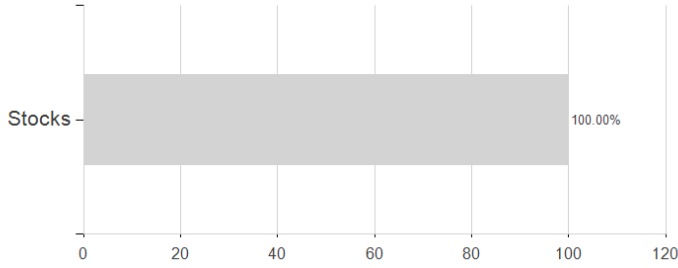
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FAST - Emerging Markets Fund A-ACC-Euro / LU1206943596 / A14QN1 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

