

Fidelity Funds - Greater China Fund Y-ACC-USD / LU0346391161 / A0NGXE / FIL IM (LU)

|                              |               |               |               |             |
|------------------------------|---------------|---------------|---------------|-------------|
| Last 07/23/2024 <sup>1</sup> | Region        | Branch        | Type of yield | Type        |
| 23.69 USD                    | Greater China | Mixed Sectors | reinvestment  | Equity Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | 75               |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | -2.26%  |
| 2022 | -29.62% |
| 2021 | -4.67%  |
| 2020 | +31.43% |
| 2019 | +26.57% |

| 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) EUR 65.17 mill.  | Ongoing charges                      | -     | Redeployment fee          | 0.00%        |
| Total volume        | (06/28/2024) EUR 805.05 mill. | <b>Dividends</b>                     |       | <b>Investment company</b> |              |
| Launch date         | 3/25/2008                     | FIL IM (LU)                          |       |                           |              |
| KESt report funds   | Yes                           | Kärntner Straße 9, Top 8, 1010, Wien |       |                           |              |
| Business year start | 01.05.                        | Austria                              |       |                           |              |
| Sustainability type | -                             | https://www.fidelity.at              |       |                           |              |
| Fund manager        | Theresa Zhou, Ben Li          |                                      |       |                           |              |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | -3.89% | +9.73% | +5.48% | +0.34%  | -4.82%  | -33.62% | -1.04%  | +136.90%    |
| Performance p.a. | -      | -      | -      | +0.34%  | -2.44%  | -12.76% | -0.21%  | +5.42%      |
| Sharpe ratio     | -2.91  | 1.05   | 0.39   | -0.19   | -0.29   | -0.72   | -0.18   | 0.08        |
| Volatility       | 14.80% | 16.01% | 16.16% | 17.86%  | 21.28%  | 22.84%  | 22.11%  | 21.62%      |
| Worst month      | -      | -4.81% | -4.81% | -6.14%  | -15.72% | -15.72% | -15.72% | -17.55%     |
| Best month       | -      | 5.19%  | 5.19%  | 9.15%   | 25.68%  | 25.68%  | 25.68%  | 25.68%      |
| Maximum loss     | -6.83% | -7.27% | -7.27% | -15.23% | -28.36% | -49.82% | -56.99% | -           |

Distribution permission

Austria, Germany, Switzerland

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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### Investment strategy

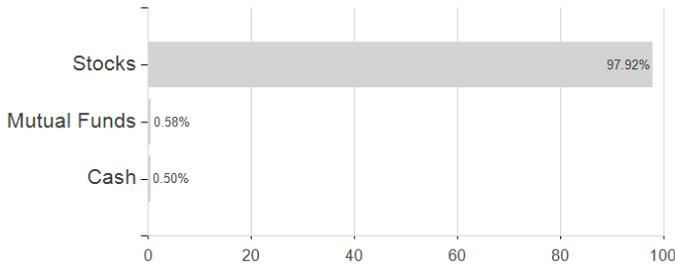
The manager focuses on large and medium-sized companies, which tend to have a longer track record in terms of management capability, corporate strategy and shareholder value creation, thereby rendering fundamental analysis more meaningful and useful. Moreover, these companies are generally more generous in paying out dividends. Meanwhile, smaller companies in the region are typically more illiquid with high business risks, and therefore less attractive.

### Investment goal

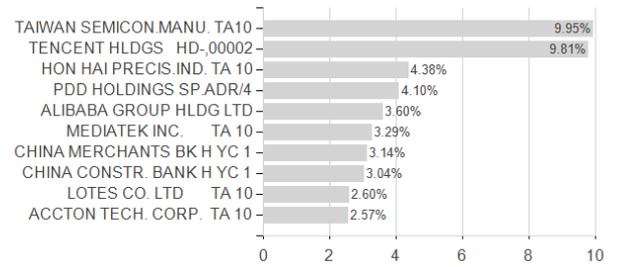
Invests principally in equity securities quoted on stock exchanges in Hong Kong, China and Taiwan.

### Assessment Structure

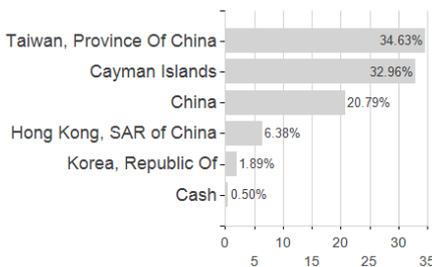
#### Assets



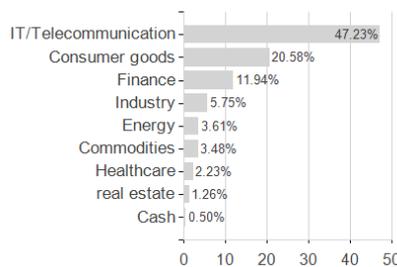
#### Largest positions



#### Countries



#### Branches



#### Currencies

