

**FAST - Asia Fund Y-ACC-USD / LU0862795688 / A1KB4W / FIL IM (LU)**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
162.14 USD	Asia (excl. Japan)	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>						
	67						

**Yearly Performance**

2023	+5.27%
2022	-24.11%
2021	-1.75%
2020	+19.92%
2019	+18.31%

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	1.00%	Performance fee	20.00%
Tranch volume	(08/01/2024) USD 6.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 43.50 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/31/2013	FIL IM (LU)			
KESt report funds	Yes	Kärntner Straße 9, Top 8, 1010, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.fidelity.at			
Fund manager	Anthony Srom				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+6.22%	-1.46%	-3.86%	+0.13%	-20.95%	-3.08%	+62.14%
Performance p.a.	-	-	-	-3.85%	+0.06%	-7.54%	-0.62%	+4.29%
Sharpe ratio	1.02	0.75	-0.46	-0.56	-0.21	-0.61	-0.22	0.04
Volatility	11.77%	12.32%	13.30%	13.32%	16.78%	18.38%	19.21%	16.02%
Worst month	-	-1.04%	-7.66%	-7.66%	-11.33%	-11.33%	-14.79%	-14.79%
Best month	-	5.68%	5.68%	5.68%	24.19%	24.19%	24.19%	24.19%
Maximum loss	-3.44%	-5.75%	-8.41%	-11.81%	-23.92%	-39.91%	-46.54%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

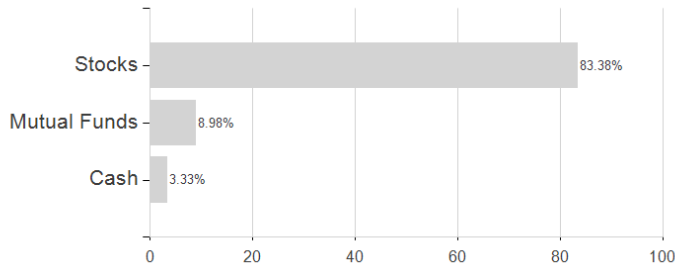
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

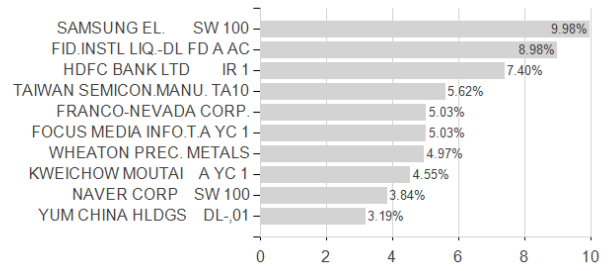
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Assessment Structure

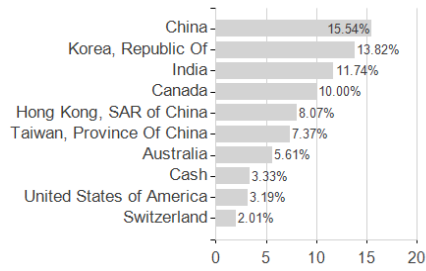
Assets



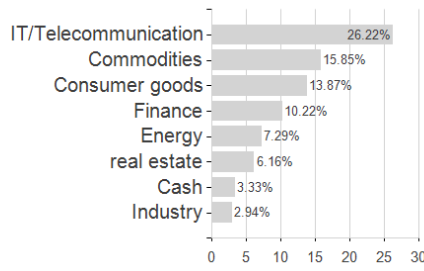
Largest positions



Countries



Branches



Currencies

