

Fidelity Fd.Emerging Asia Fd.Y Acc USD / LU0390711777 / A0RDEG / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
41.61 USD	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						
	74						

Yearly Performance

2023	+6.44%
2022	-11.06%
2021	-4.20%
2020	+18.08%
2019	+18.08%

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 106.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 457.84 mill.	Dividends		Investment company	
Launch date	10/14/2008	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	Madeleine Kuang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.75%	+12.37%	+7.58%	+6.34%	+13.84%	+0.12%	+18.82%	+316.10%
Performance p.a.	-	-	-	+6.34%	+6.71%	+0.04%	+3.50%	+9.45%
Sharpe ratio	-2.32	1.75	0.78	0.20	0.20	-0.23	-0.01	0.31
Volatility	10.17%	12.95%	13.17%	13.45%	15.35%	16.27%	18.18%	18.45%
Worst month	-	-4.86%	-4.86%	-5.31%	-10.12%	-10.12%	-15.26%	-15.26%
Best month	-	4.90%	4.90%	7.05%	19.01%	19.01%	19.01%	23.08%
Maximum loss	-4.61%	-5.56%	-5.56%	-11.83%	-17.79%	-30.43%	-36.88%	-

Distribution permission

Austria, Germany, Switzerland

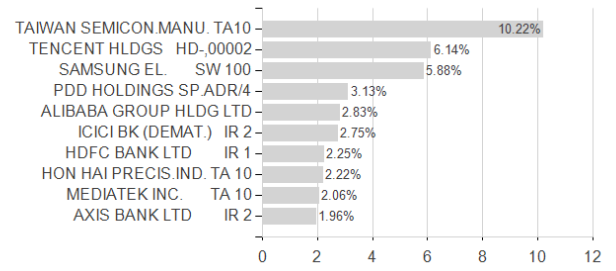
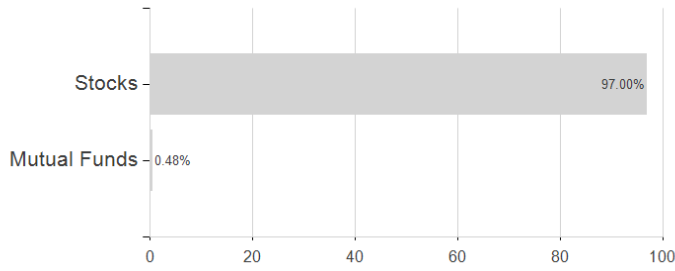
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

