

**FAST Asia Fd.A Acc EUR / LU1048814831 / A110XS / FIL IM (LU)**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
193.37 EUR	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>						
	71						

**Yearly Performance**

2023	+0.98%
2022	-19.88%
2021	+4.90%
2020	+9.25%
2019	+19.89%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) USD 7.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 41.82 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/2/2014	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	-5.52%	+4.39%	+8.32%	+8.29%	+14.85%	-8.02%	+3.93%	+93.37%
Performance p.a.	-	-	-	+8.32%	+7.16%	-2.75%	+0.77%	+6.42%
Sharpe ratio	-2.39	0.37	0.47	0.37	0.29	-0.34	-0.13	0.20
Volatility	21.71%	15.83%	14.79%	14.20%	14.10%	16.97%	18.32%	16.75%
Worst month	-	-2.86%	-5.97%	-5.97%	-5.97%	-12.24%	-14.96%	-14.96%
Best month	-	11.11%	11.11%	11.11%	18.72%	18.72%	18.72%	18.72%
Maximum loss	-7.48%	-9.12%	-9.12%	-9.12%	-15.03%	-31.15%	-35.39%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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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**Investment strategy**

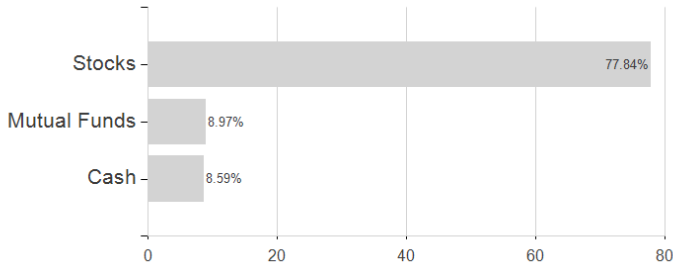
The fund invests at least 70% of its assets in equities of companies that are listed, headquartered, or do most of their business in the Asia region (excluding Japan) including emerging markets.

**Investment goal**

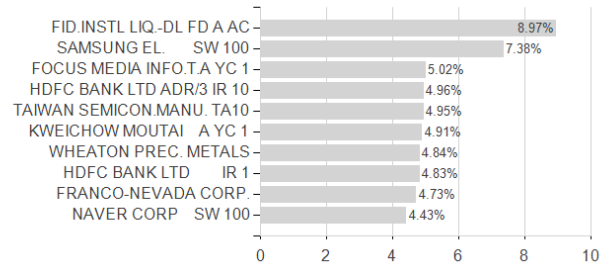
The fund aims to achieve capital growth over the long term.

**Assessment Structure**

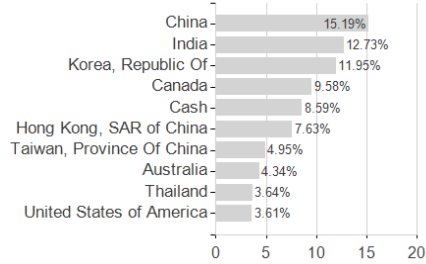
**Assets**



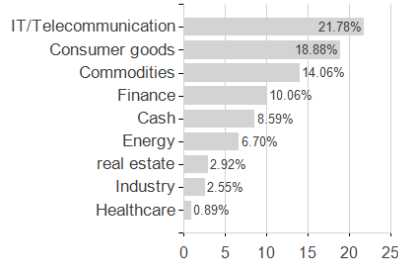
**Largest positions**



**Countries**



**Branches**



**Currencies**

