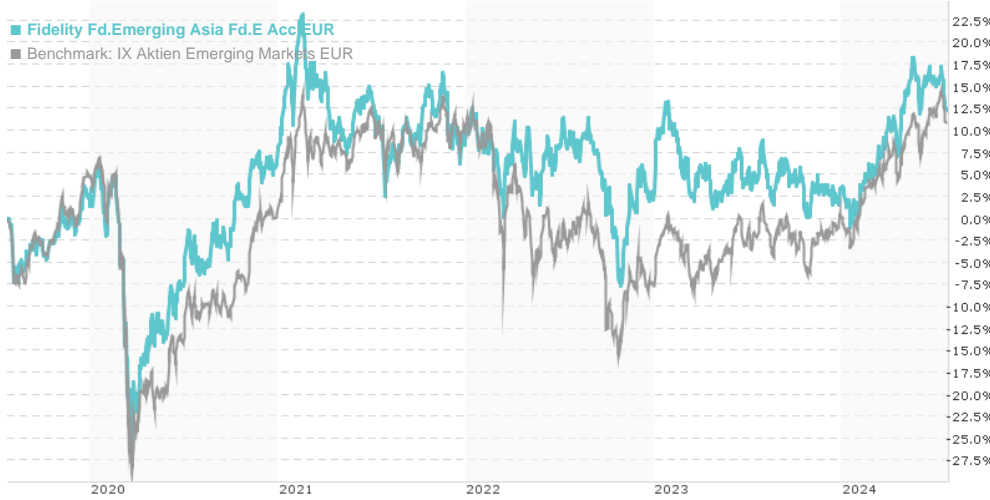


Fidelity Fd.Emerging Asia Fd.E Acc EUR / LU0630951415 / A1JBPT / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
21.03 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						
	74						

Yearly Performance

2023	+1.31%
2022	-6.92%
2021	+1.33%
2020	+6.69%
2019	+18.54%

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 9.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 457.84 mill.	Dividends		Investment company	
Launch date	6/6/2011	FIL IM (LU)			
KESt report funds	No	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	-3.04%	+11.21%	+8.63%	+6.81%	+3.70%	+3.34%	+12.70%	+110.30%
Performance p.a.	-	-	-	+6.81%	+1.83%	+1.10%	+2.42%	+5.82%
Sharpe ratio	-3.96	1.67	1.02	0.26	-0.14	-0.18	-0.07	0.13
Volatility	9.08%	12.00%	12.12%	12.20%	13.62%	14.81%	17.37%	16.65%
Worst month	-	-3.15%	-3.15%	-4.48%	-8.25%	-8.74%	-15.45%	-15.45%
Best month	-	4.94%	4.94%	4.94%	13.77%	13.77%	13.77%	13.77%
Maximum loss	-4.24%	-5.47%	-5.47%	-9.12%	-17.16%	-20.77%	-30.90%	-

Distribution permission

Austria, Germany, Switzerland

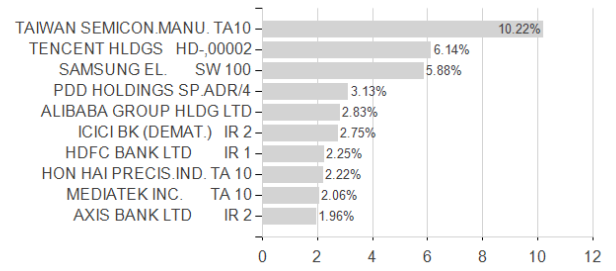
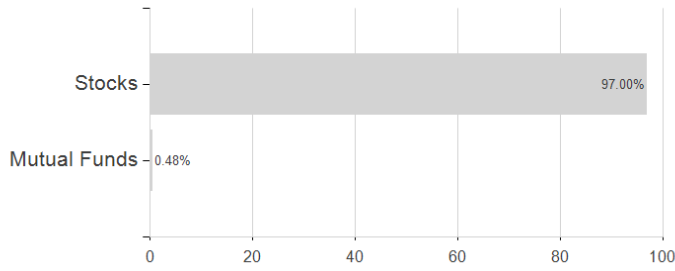
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Fidelity Fd.Emerging Asia Fd.E Acc EUR / LU0630951415 / A1JBPT / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

