

Fidelity Fd.Emerging Asia Fd.I Acc USD / LU0742535718 / A1JT88 / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
21.72 USD	Emerging Markets	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>
								74

Yearly Performance

2023	+6.61%
2022	-10.88%
2021	-4.02%
2020	+18.23%
2019	+18.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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 134.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 457.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/27/2012	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	-1.72%	+12.48%	+7.68%	+6.52%	+14.26%	+0.65%	+19.87%	+117.20%
Performance p.a.	-	-	-	+6.52%	+6.90%	+0.22%	+3.69%	+6.45%
Sharpe ratio	-2.29	1.77	0.80	0.21	0.21	-0.21	0.00	0.17
Volatility	10.20%	12.93%	13.15%	13.44%	15.34%	16.26%	18.18%	15.89%
Worst month	-	-4.86%	-4.86%	-5.28%	-10.07%	-10.07%	-15.20%	-15.20%
Best month	-	4.95%	4.95%	7.09%	19.03%	19.03%	19.03%	19.03%
Maximum loss	-4.61%	-5.57%	-5.57%	-11.80%	-17.78%	-30.31%	-36.69%	-

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](#)

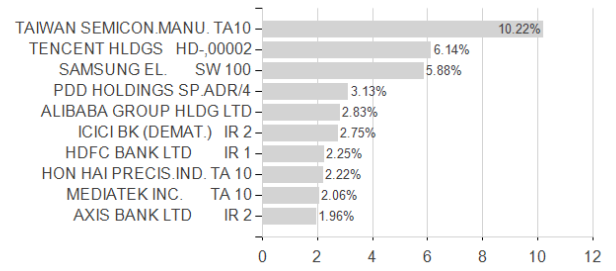
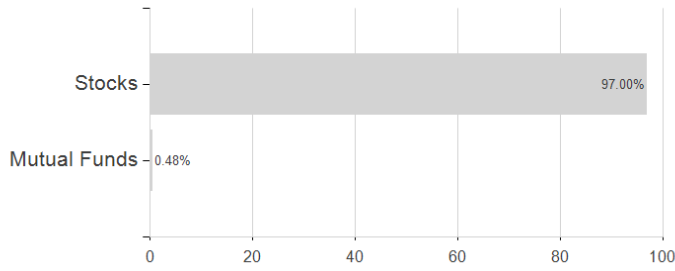
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

