

FAST Asia Fd.I Acc USD / LU0862795332 / A1KB4U / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
168.24 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	67						

Yearly Performance

2023	+5.42%
2022	-23.90%
2021	-1.42%
2020	+20.31%
2019	+18.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	1.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) USD 2.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 43.72 mill.	Dividends		Investment company	
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	+0.97%	+6.11%	-0.62%	+2.57%	+3.08%	-17.29%	+6.45%	+68.24%
Performance p.a.	-	-	-	+2.57%	+1.53%	-6.13%	+1.26%	+4.60%
Sharpe ratio	0.63	0.74	-0.34	-0.07	-0.12	-0.53	-0.12	0.07
Volatility	13.47%	12.29%	13.24%	13.27%	16.77%	18.33%	19.10%	16.01%
Worst month	-	-0.76%	-7.65%	-7.65%	-11.31%	-11.31%	-14.76%	-14.76%
Best month	-	5.69%	5.69%	5.69%	24.21%	24.21%	24.21%	24.21%
Maximum loss	-3.86%	-6.96%	-8.40%	-9.74%	-21.43%	-39.65%	-46.24%	-

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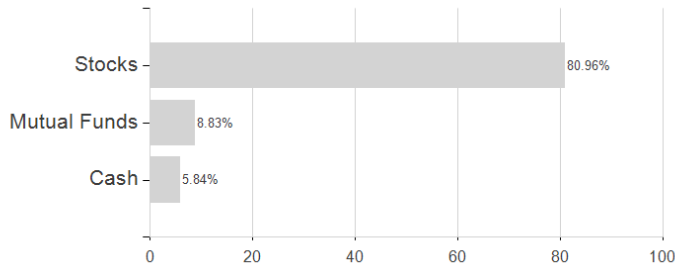
Austria, Germany, Switzerland

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](#)

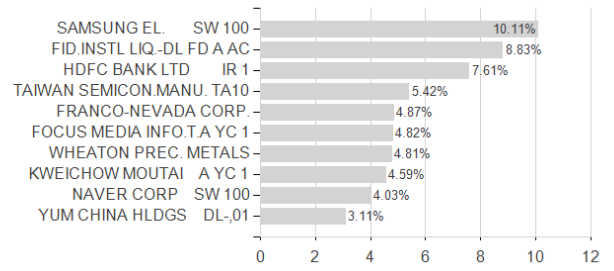
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Assessment Structure

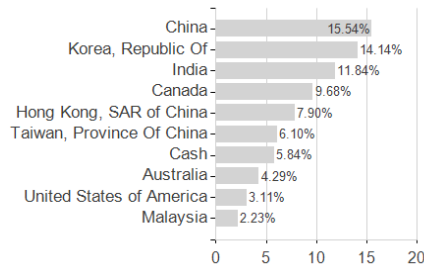
Assets



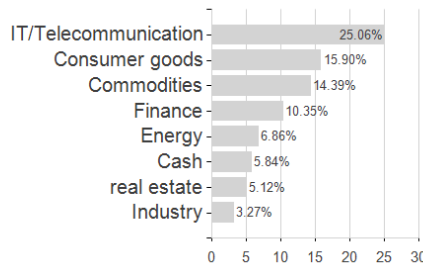
Largest positions



Countries



Branches



Currencies

