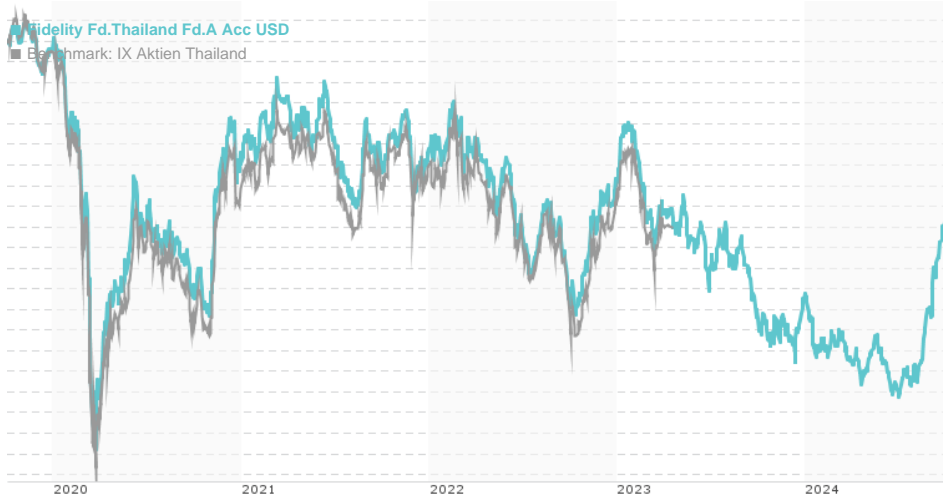


Fidelity Fd.Thailand Fd.A Acc USD / LU1224710803 / A14S5B / FIL IM (LU)

Last 10/02/2024 ¹	Country	Branch	Type of yield	Type
9.71 USD	Thailand	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	75						

Yearly Performance

2023	-12.98%
2022	-3.82%
2021	+1.61%
2020	-11.19%
2019	+9.18%

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	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 4.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 137.74 mill.	Dividends		Investment company	
Launch date	5/19/2015	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	Sui Chuan Yeo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.60%	+17.88%	+8.14%	+10.83%	+9.21%	-7.25%	-18.12%	-2.89%
Performance p.a.	-	-	-	+10.80%	+4.50%	-2.48%	-3.92%	-0.31%
Sharpe ratio	12.31	2.63	0.58	0.54	0.09	-0.41	-0.41	-0.23
Volatility	19.30%	13.53%	13.26%	13.97%	13.85%	14.12%	17.63%	15.55%
Worst month	-	-3.66%	-6.51%	-6.51%	-8.69%	-8.69%	-18.83%	-18.83%
Best month	-	10.98%	10.98%	10.98%	10.98%	10.98%	18.89%	18.89%
Maximum loss	-1.58%	-8.43%	-13.28%	-13.28%	-28.88%	-30.45%	-40.86%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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.Thailand Fd.A Acc USD / LU1224710803 / A14S5B / FIL IM (LU)

Investment strategy

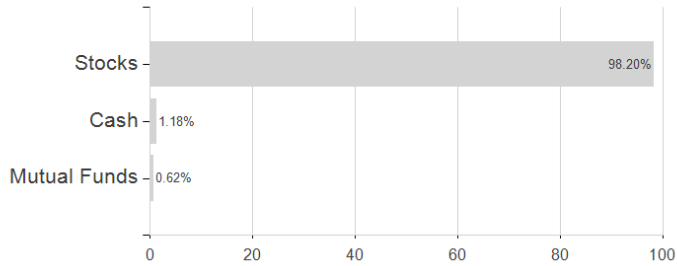
The fund invests at least 70% (and normally 75%) of its assets, in equities listed or traded on the stock exchange in Thailand. The fund may also invest in money market instruments on an ancillary basis. In actively managing the fund, the Investment Manager considers growth, valuation metrics, company financials, return on capital, cash flows and other financial measures, as well as company management, industry, economic conditions, and other factors.

Investment goal

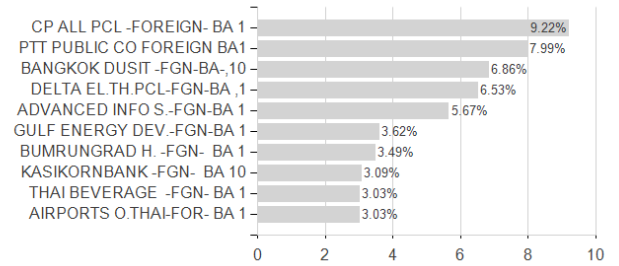
The fund aims to achieve capital growth over time.

Assessment Structure

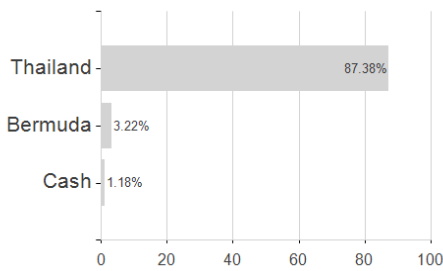
Assets



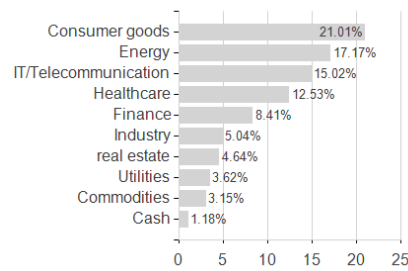
Largest positions



Countries



Branches



Currencies

