

**FAST Asia Fd.Y Acc EUR / LU1575863276 / A2DM69 / FIL IM (LU)**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.93 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>						
	67						

**Yearly Performance**

2023	+1.77%
2022	-19.30%
2021	+5.89%
2020	+10.04%
2019	+20.63%

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	1.00%	Performance fee	20.00%
Tranch volume	(07/23/2024) USD 1.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 43.50 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/16/2017	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	+0.40%	+7.33%	+0.95%	+1.46%	-6.46%	-13.64%	-1.17%	+16.93%
Performance p.a.	-	-	-	+1.46%	-3.29%	-4.77%	-0.23%	+2.15%
Sharpe ratio	0.20	1.04	-0.17	-0.19	-0.48	-0.50	-0.22	-0.09
Volatility	7.39%	11.08%	11.79%	11.60%	14.54%	16.80%	18.05%	16.71%
Worst month	-	-5.91%	-5.91%	-5.91%	-12.16%	-12.16%	-14.90%	-14.90%
Best month	-	5.86%	5.86%	5.86%	18.73%	18.73%	18.73%	18.73%
Maximum loss	-1.52%	-4.67%	-7.58%	-11.07%	-21.95%	-30.70%	-34.41%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

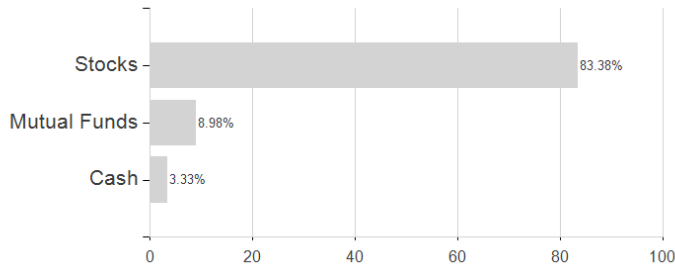
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

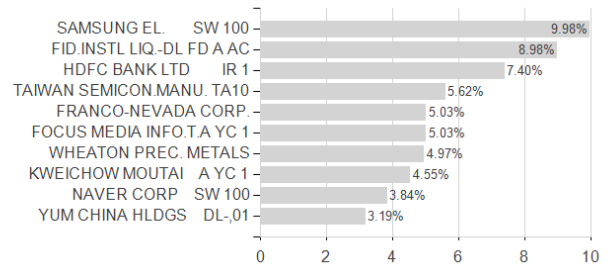
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Assessment Structure

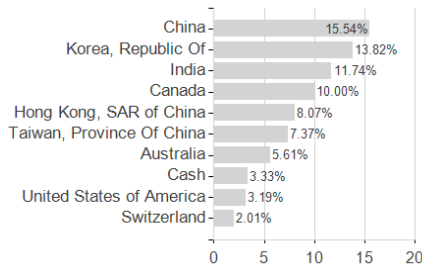
Assets



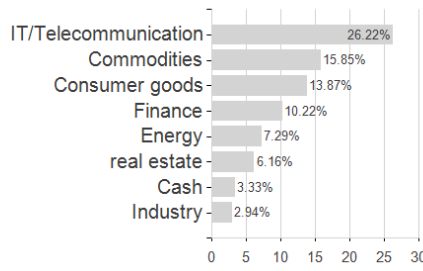
Largest positions



Countries



Branches



Currencies

