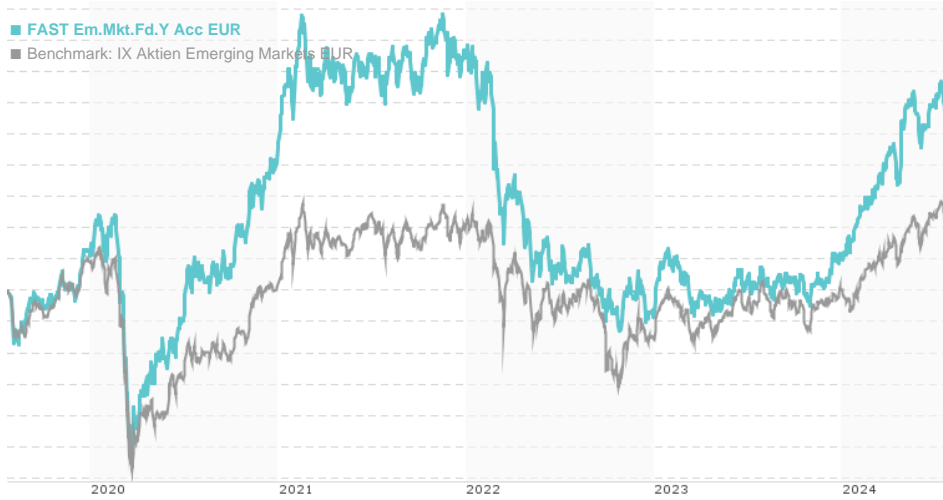


FAST Em.Mkt.Fd.Y Acc EUR / LU1338165936 / A2H6X1 / FIL IM (LU)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
173.27 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	76

Yearly Performance

2023	+10.46%
2022	-30.50%
2021	+11.37%
2020	+17.23%
2019	+27.21%

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) EUR 4.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 141.52 mill.	Dividends		Investment company	
Launch date	1/25/2016	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	Nick Price, Chris Tennant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+20.00%	+22.70%	+28.24%	+28.18%	-3.12%	+30.82%	+59.36%
Performance p.a.	-	-	-	+28.24%	+13.23%	-1.05%	+5.51%	+6.27%
Sharpe ratio	0.02	3.17	3.21	1.98	0.71	-0.29	0.10	0.15
Volatility	11.21%	12.76%	12.68%	12.45%	13.53%	16.47%	19.06%	17.62%
Worst month	-	-2.56%	-2.56%	-4.46%	-7.09%	-9.51%	-18.53%	-18.53%
Best month	-	6.21%	6.21%	6.21%	8.74%	8.74%	10.20%	10.20%
Maximum loss	-3.46%	-6.79%	-6.79%	-6.79%	-12.81%	-35.04%	-35.04%	-

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](#)

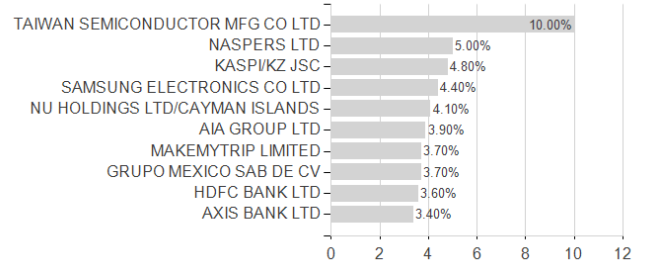
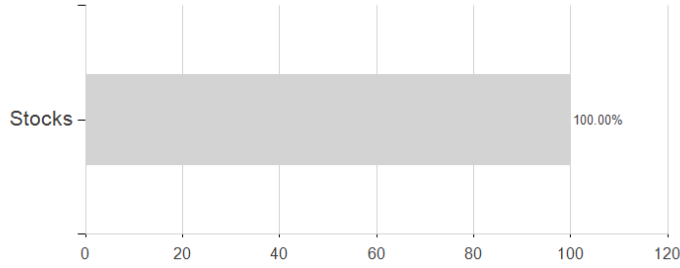
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FAST Em.Mkt.Fd.Y Acc EUR / LU1338165936 / A2H6X1 / FIL IM (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

