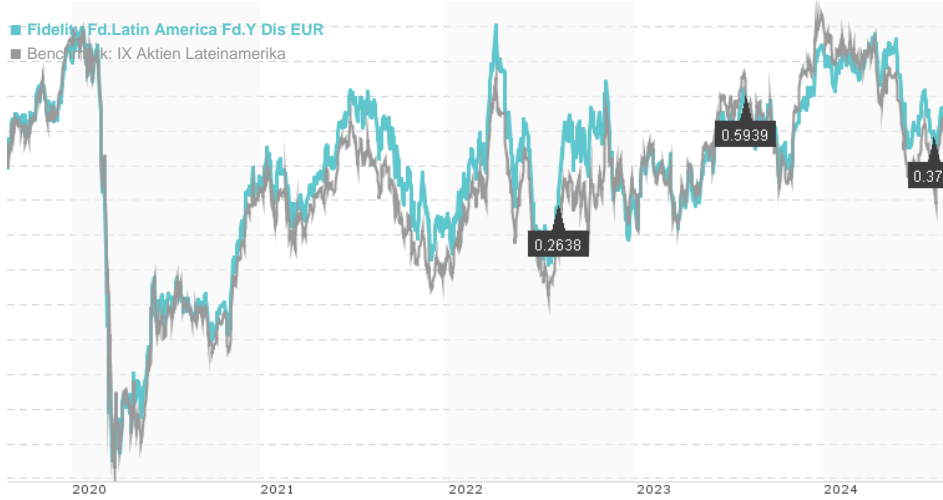


Fidelity Fd.Latin America Fd.Y Dis EUR / LU1731834021 / A2JSJC / FIL IM (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
9.10 EUR	Latin America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+25.74%
2022	+0.27%
2021	-5.55%
2020	-14.38%
2019	+21.09%

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	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 0.140 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 379.32 mill.	Dividends		Investment company	
Launch date	12/13/2017	01.08.2024	0.37 EUR	FIL IM (LU)	
KESt report funds	No	01.08.2023	0.59 EUR	Kärntner Straße 9, Top 8, 1010, Wien	
Business year start	01.05.	01.08.2022	0.26 EUR	Austria	
Sustainability type	-	02.08.2021	0.10 EUR	https://www.fidelity.at	
Fund manager	Punam Sharma, Chris Tennant, Rob Pearce	03.08.2020	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	-6.86%	-9.44%	-0.82%	-0.06%	+0.59%	+7.30%	+9.55%
Performance p.a.	-	-	-	-0.82%	-0.03%	+0.20%	+1.42%	+1.37%
Sharpe ratio	0.26	-0.98	-1.09	-0.26	-0.18	-0.15	-0.08	-0.08
Volatility	23.19%	17.08%	16.18%	16.85%	20.01%	22.56%	27.97%	26.70%
Worst month	-	-4.41%	-4.41%	-6.26%	-6.79%	-16.38%	-33.73%	-33.73%
Best month	-	3.54%	7.55%	9.95%	9.95%	14.24%	18.61%	18.61%
Maximum loss	-7.07%	-17.82%	-17.82%	-17.82%	-20.31%	-28.53%	-52.61%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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.Latin America Fd.Y Dis EUR / LU1731834021 / A2JSJC / FIL IM (LU)

Investment strategy

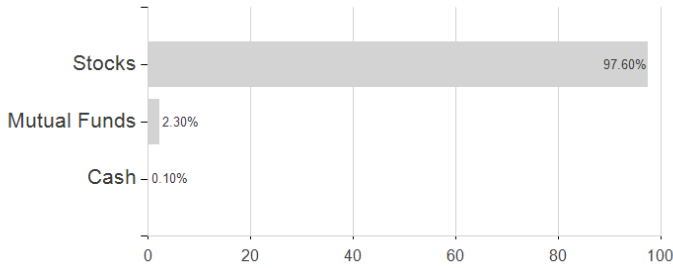
The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in Latin America. Some of these investments may be from emerging markets. The fund may also invest in money market instruments on an ancillary basis. In actively managing the fund, the Investment Manager considers growth and valuation metrics, company financials, return on capital, cash flows and other measures, as well as company management, industry economic conditions, and other factors. The Investment Manager takes into account Sustainability Risks in its investment process.

Investment goal

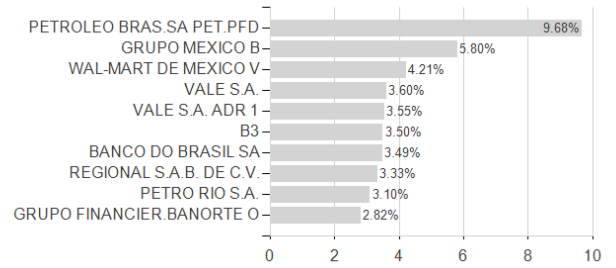
The fund aims to achieve capital growth over time.

Assessment Structure

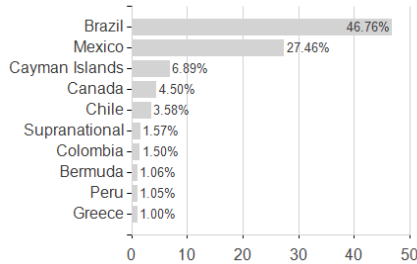
Assets



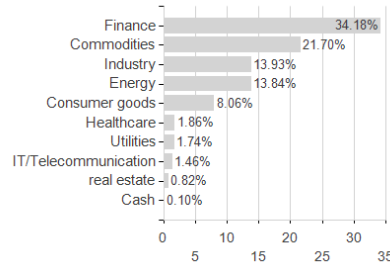
Largest positions



Countries



Branches



Currencies

