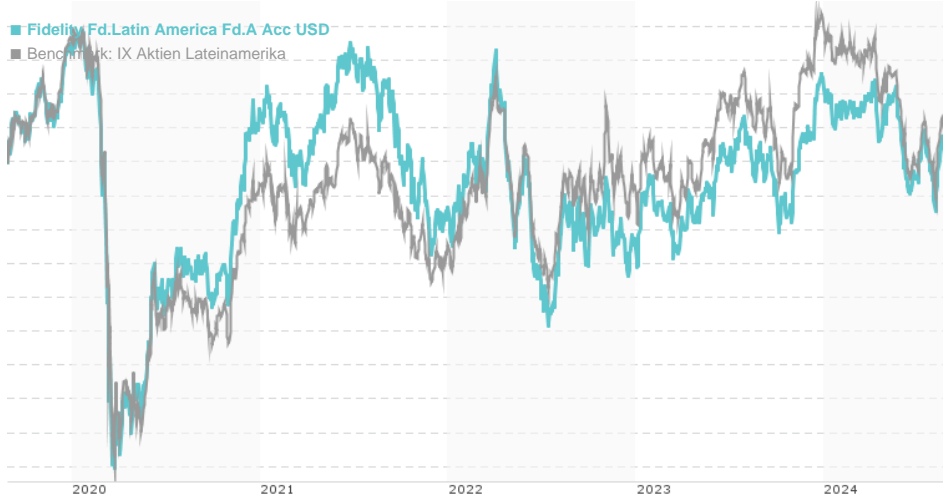


Fidelity Fd.Latin America Fd.A Acc USD / LU1224710043 / A14S49 / FIL IM (LU)

|                              |               |               |               |             |
|------------------------------|---------------|---------------|---------------|-------------|
| Last 08/26/2024 <sup>1</sup> | Region        | Branch        | Type of yield | Type        |
| 10.66 USD                    | Latin America | 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> | 82 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +28.86% |
| 2022 | -6.51%  |
| 2021 | -12.83% |
| 2020 | -7.54%  |
| 2019 | +17.64% |

| 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                         | 0.35% | UCITS / OGAW       | Yes          |
| Fund domicile       | Luxembourg                              | Redemption charge                    | 0.00% | Performance fee    | 0.00%        |
| Tranch volume       | (08/26/2024) EUR 1.51 mill.             | Ongoing charges                      | -     | Redeployment fee   | 0.00%        |
| Total volume        | (07/31/2024) EUR 379.32 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        | Punam Sharma, Chris Tennant, Rob Pearce |                                      |       |                    |              |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +3.60% | -4.65%  | -9.04%  | +1.62%  | +9.78%  | -6.90%  | +3.39%  | +6.60%      |
| Performance p.a. | -      | -       | -       | +1.63%  | +4.77%  | -2.35%  | +0.67%  | +0.69%      |
| Sharpe ratio     | 2.22   | -0.71   | -0.99   | -0.10   | 0.06    | -0.24   | -0.10   | -0.11       |
| Volatility       | 21.60% | 17.88%  | 17.36%  | 19.27%  | 22.06%  | 24.67%  | 29.47%  | 26.74%      |
| Worst month      | -      | -5.30%  | -5.30%  | -6.46%  | -6.46%  | -18.49% | -33.70% | -33.70%     |
| Best month       | -      | 4.10%   | 8.92%   | 13.44%  | 13.44%  | 13.44%  | 21.55%  | 21.55%      |
| Maximum loss     | -6.19% | -17.28% | -17.28% | -18.13% | -18.13% | -34.94% | -54.10% | -           |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Fidelity Fd.Latin America Fd.A Acc USD / LU1224710043 / A14S49 / FIL IM (LU)**

**Investment strategy**

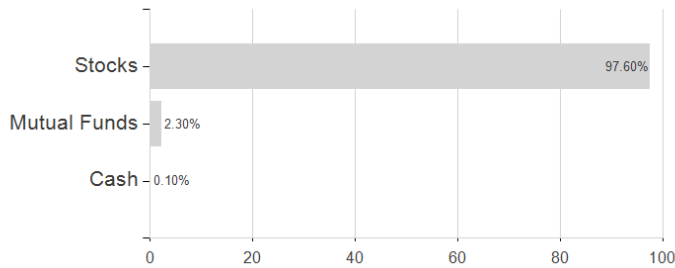
The fund invests at least 70% (and normally 75%) of its assets, in equities of companies that are listed, headquartered, or do most of their business in Latin America. Some of these investments may be from emerging markets. The fund may also invest in money market instruments on an ancillary basis. In 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**

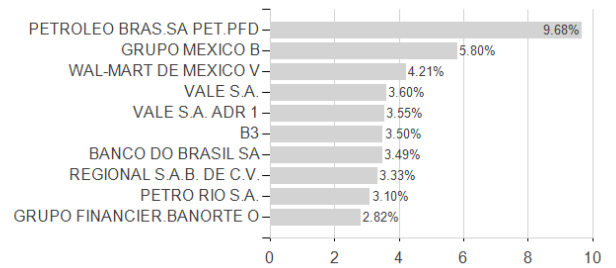
The fund aims to achieve capital growth over time.

**Assessment Structure**

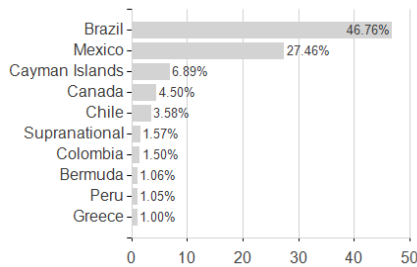
**Assets**



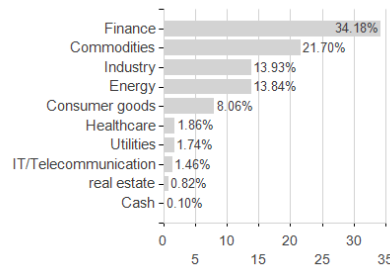
**Largest positions**



**Countries**



**Branches**



**Currencies**

