

Fidelity Fd.Emerging Asia Fd.Y Acc EUR / LU1731832918 / A2JSJA / FIL IM (LU)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.56 EUR	Emerging Markets	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>						
	74						

Yearly Performance

2023	+3.00%
2022	-5.43%
2021	+3.00%
2020	+8.35%
2019	+20.46%

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	(07/23/2024) EUR 11.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 457.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/13/2017	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	Madeleine Kuang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.87%	+12.16%	+9.62%	+8.57%	+7.11%	+8.48%	+22.05%	+35.60%
Performance p.a.	-	-	-	+8.57%	+3.50%	+2.75%	+4.06%	+4.71%
Sharpe ratio	-3.76	1.85	1.18	0.40	-0.01	-0.06	0.02	0.06
Volatility	9.14%	12.00%	12.10%	12.20%	13.60%	14.83%	17.39%	16.77%
Worst month	-	-3.07%	-3.07%	-4.32%	-8.02%	-8.61%	-15.36%	-15.36%
Best month	-	5.10%	5.10%	5.10%	13.87%	13.87%	13.87%	13.87%
Maximum loss	-4.17%	-5.41%	-5.41%	-8.42%	-16.95%	-19.60%	-30.70%	-

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](#)

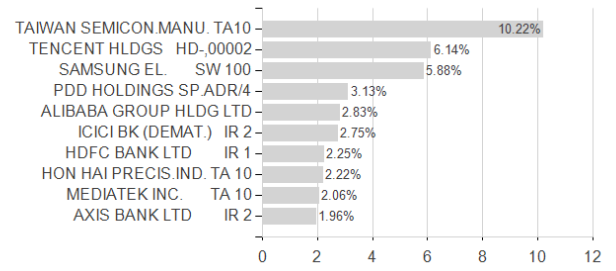
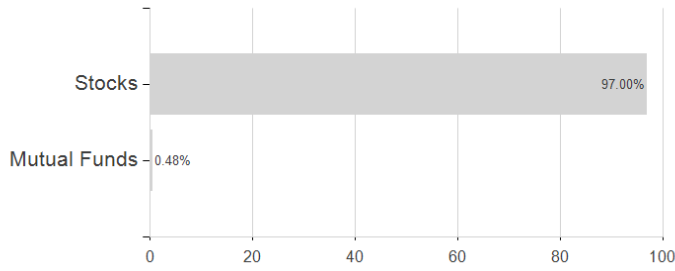
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

